

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0011' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	1192	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,442.00
03/09/2015	GL_JOURNAL	PAY0330263	977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	1043	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,442.00
Number of Transactions 5						Totals	-432.60	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	2951	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.98
02/09/2015	GL_JOURNAL	PAY0328533	2693	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	204.30
02/26/2015	GL_JOURNAL	PAY0329644	7150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.98
03/09/2015	GL_JOURNAL	PAY0330263	2656	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	342.23
03/30/2015	GL_JOURNAL	PAY0331540	7320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	332.26
04/08/2015	GL_JOURNAL	PAY0332090	2738	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	458.88
Number of Transactions 6						Totals	-1,433.63	0.00	0.00	1,433.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3101	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	2789	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-64.03
03/30/2015	GL_JOURNAL	PAY0331540	7501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.45
04/08/2015	GL_JOURNAL	PAY0332090	2868	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-64.03
Number of Transactions 4						Totals	-38.42	0.00	0.00	38.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3202	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2015	GL BD JRNL	0000332098	6		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3202	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4141	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.60	
Number of Transactions 2						Totals	-10.60	0.00	0.00	10.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.90	
03/02/2015	GL_JOURNAL	0000329844	10037	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.06	
03/09/2015	GL_JOURNAL	PAY0330263	4436	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-18.82	
03/30/2015	GL_JOURNAL	PAY0331540	12703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.18	
04/08/2015	GL_JOURNAL	PAY0332090	4596	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-20.90	
Number of Transactions 6						Totals	-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3302	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.44	
02/09/2015	GL_JOURNAL	PAY0328533	5889	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.63	
02/26/2015	GL_JOURNAL	PAY0329644	15323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.89	
03/02/2015	GL_JOURNAL	0000329844	3939	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.06	
03/09/2015	GL_JOURNAL	PAY0330263	5805	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	26.18	
03/30/2015	GL_JOURNAL	PAY0331540	15682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.42	
04/08/2015	GL_JOURNAL	PAY0332090	6078	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	35.12	
Number of Transactions 7						Totals	-112.74	0.00	0.00	112.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3501	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	3501	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10038	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.02	
03/09/2015	GL_JOURNAL	PAY0330263	6974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.65	
03/30/2015	GL_JOURNAL	PAY0331540	29933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.93	
04/08/2015	GL_JOURNAL	PAY0332090	7212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.70	
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.00	0.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	3502	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.02	
02/09/2015	GL_JOURNAL	PAY0328533	8439	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	32383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3940	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02	
03/09/2015	GL_JOURNAL	PAY0330263	8342	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	32954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.17	
04/08/2015	GL_JOURNAL	PAY0332090	8696	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 7						Totals	-0.73	0.00	0.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	3601	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	100	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.33	
03/10/2015	GL_JOURNAL	PWC0330461	123	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-38.93	
03/10/2015	GL_JOURNAL	PWC0330461	124	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	125	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-43.26	
04/09/2015	GL_JOURNAL	PWC0332196	126	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	56.24	
Number of Transactions 5						Totals	-12.98	0.00	0.00	0.00	12.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3602	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3602	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5067	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.96	
02/09/2015	GL_JOURNAL	PWC0328642	5068	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.13	
03/10/2015	GL_JOURNAL	PWC0330461	5273	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.92	
03/10/2015	GL_JOURNAL	PWC0330461	5274	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.27	
04/09/2015	GL_JOURNAL	PWC0332196	5532	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.97	
04/09/2015	GL_JOURNAL	PWC0332196	5533	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.77	
Number of Transactions 6						Totals	-43.02	0.00	0.00	43.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2014	PO_POENC	0000243552	1	RREQ277991	OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb	0.00	0.00	155.35	0.00
10/10/2014	PO_POENC	0000243552	1	RREQ277991	OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb	0.00	0.00	-90.72	0.00
10/10/2014	PO_POENC	0000243552	1	RREQ277991	OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb	0.00	0.00	-155.35	0.00
10/10/2014	PO_POENC	0000243552	2	RREQ277991	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	137.55	0.00
10/10/2014	PO_POENC	0000243552	2	RREQ277991	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-70.50	0.00
10/10/2014	PO_POENC	0000243552	2	RREQ277991	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-137.55	0.00
10/10/2014	PO_POENC	0000243552	3	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	54.09	0.00
10/10/2014	PO_POENC	0000243552	3	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
10/10/2014	PO_POENC	0000243552	3	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-54.09	0.00
10/10/2014	PO_POENC	0000243552	4	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	117.42	0.00
10/10/2014	PO_POENC	0000243552	4	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
10/10/2014	PO_POENC	0000243552	4	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-117.42	0.00
10/10/2014	PO_POENC	0000243552	5	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	23.46	0.00
10/10/2014	PO_POENC	0000243552	5	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
10/10/2014	PO_POENC	0000243552	5	RREQ277991	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-23.46	0.00
10/10/2014	PO_POENC	0000243552	6	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	42.77	0.00
10/10/2014	PO_POENC	0000243552	6	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/10/2014	PO_POENC	0000243552	6	RREQ277991	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-42.77	0.00
11/05/2014	PO_POENC	0000245402	8	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	-139.19	0.00
11/05/2014	PO_POENC	0000245402	8	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	8	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	139.19	0.00
11/05/2014	PO_POENC	0000245402	7	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-8.05	0.00
11/05/2014	PO_POENC	0000245402	7	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	7	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	8.05	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	PO_POENC	0000245402	6	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-5.31	0.00
11/05/2014	PO_POENC	0000245402	6	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	6	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	5.31	0.00
11/05/2014	PO_POENC	0000245402	5	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-17.50	0.00
11/05/2014	PO_POENC	0000245402	5	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	5	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	17.50	0.00
11/05/2014	PO_POENC	0000245402	4	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-17.93	0.00
11/05/2014	PO_POENC	0000245402	4	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	4	RREQ280981	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	17.93	0.00
11/05/2014	PO_POENC	0000245402	3	RREQ280981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-33.79	0.00
11/05/2014	PO_POENC	0000245402	3	RREQ280981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	3	RREQ280981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	33.79	0.00
11/05/2014	PO_POENC	0000245402	2	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-28.08	0.00
11/05/2014	PO_POENC	0000245402	2	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	2	RREQ280981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	28.08	0.00
11/05/2014	PO_POENC	0000245402	1	RREQ280981	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-93.96	0.00
11/05/2014	PO_POENC	0000245402	1	RREQ280981	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245402	1	RREQ280981	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	93.96	0.00
11/05/2014	REQ_PREENC	REQ280981	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	1		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00	-87.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	2		Office Depot/126124/Office Depot(R) Brand Binder C	0.00	26.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	2		Office Depot/126124/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	2		Office Depot/126124/Office Depot(R) Brand Binder C	0.00	-26.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	3		Office Depot/126124/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	3		Office Depot/126124/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	3		Office Depot/126124/Paper Mate(R) Flair(R) Porous-	0.00	-31.29	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	4		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	4		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	4		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	-16.60	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	5		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	16.20	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	5		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	5		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	-16.20	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	6		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	4.92	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	6		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	6		Office Depot/126124/Office Depot(R) Brand Perforat	0.00	-4.92	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	7		Office Depot/126124/Office Depot(R) Brand Marble Q	0.00	7.45	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ280981	7		Office Depot/126124/Office Depot(R) Brand Marble Q	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	7		Office Depot/126124/Office Depot(R) Brand Marble Q	0.00		-7.45	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	8		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		128.88	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	8		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280981	8		Office Depot/126124/Office Depot(R) Brand Dual Rul	0.00		-128.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	3		Graphiques/111185/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	3		Graphiques/111185/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	3		Graphiques/111185/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	2		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	1		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	1		Graphiques/111185/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	5		Graphiques/111185/TO NURSES OFF & NURSES RPT TO TC	0.00		-49.50	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	5		Graphiques/111185/TO NURSES OFF & NURSES RPT TO TC	0.00		-0.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	5		Graphiques/111185/TO NURSES OFF & NURSES RPT TO TC	0.00		49.50	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	4		Graphiques/111185/FIRST AID REPORT TO PARENT SPANI	0.00		-39.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	4		Graphiques/111185/FIRST AID REPORT TO PARENT SPANI	0.00		-2.10	0.00	0.00
11/12/2014	REQ_PREENC	REQ281578	4		Graphiques/111185/FIRST AID REPORT TO PARENT SPANI	0.00		39.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	9	RREQ281521	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	-65.45	0.00
11/12/2014	PO_POENC	0000245857	9	RREQ281521	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	9	RREQ281521	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	65.45	0.00
11/12/2014	PO_POENC	0000245857	8	RREQ281521	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	-4.47	0.00
11/12/2014	PO_POENC	0000245857	8	RREQ281521	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	8	RREQ281521	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	4.47	0.00
11/12/2014	PO_POENC	0000245857	7	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-46.29	0.00
11/12/2014	PO_POENC	0000245857	7	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	7	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	46.29	0.00
11/12/2014	PO_POENC	0000245857	6	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-75.25	0.00
11/12/2014	PO_POENC	0000245857	6	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	6	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	75.25	0.00
11/12/2014	PO_POENC	0000245857	5	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-45.59	0.00
11/12/2014	PO_POENC	0000245857	5	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	5	RREQ281521	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	45.59	0.00
11/12/2014	PO_POENC	0000245857	4	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	-38.84	0.00
11/12/2014	PO_POENC	0000245857	4	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	4	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00		0.00	38.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245857	3	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-19.42	0.00
11/12/2014	PO_POENC	0000245857	3	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	3	RREQ281521	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	19.42	0.00
11/12/2014	PO_POENC	0000245857	2	RREQ281521	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-26.24	0.00
11/12/2014	PO_POENC	0000245857	2	RREQ281521	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	2	RREQ281521	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	26.24	0.00
11/12/2014	PO_POENC	0000245857	1	RREQ281521	OFFICE DEPOT/Fellowes(R) Powershred(R) 73Ci 12-She	0.00	0.00	-550.77	0.00
11/12/2014	PO_POENC	0000245857	1	RREQ281521	OFFICE DEPOT/Fellowes(R) Powershred(R) 73Ci 12-She	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245857	1	RREQ281521	OFFICE DEPOT/Fellowes(R) Powershred(R) 73Ci 12-She	0.00	0.00	550.77	0.00
11/12/2014	REQ_PREENC	REQ281521	2		Office Depot/111185/Avery(R) White Laser Return Ad	0.00	-24.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	2		Office Depot/111185/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	2		Office Depot/111185/Avery(R) White Laser Return Ad	0.00	24.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	1		Office Depot/111185/Fellowes(R) Powershred(R) 73Ci	0.00	-509.97	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	1		Office Depot/111185/Fellowes(R) Powershred(R) 73Ci	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	1		Office Depot/111185/Fellowes(R) Powershred(R) 73Ci	0.00	509.97	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	3		Office Depot/111185/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	3		Office Depot/111185/Great Papers! Value Certificat	0.00	17.98	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	9		Office Depot/111185/Swingline(R) Optima(R) 20 Elec	0.00	-60.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	9		Office Depot/111185/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	9		Office Depot/111185/Swingline(R) Optima(R) 20 Elec	0.00	60.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	8		Office Depot/111185/Office Depot(R) Brand Correcti	0.00	-4.14	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	8		Office Depot/111185/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	8		Office Depot/111185/Office Depot(R) Brand Correcti	0.00	4.14	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	7		Office Depot/111185/Southworth(R) Parchment Specia	0.00	-42.86	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	7		Office Depot/111185/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	7		Office Depot/111185/Southworth(R) Parchment Specia	0.00	42.86	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	6		Office Depot/111185/Southworth(R) Parchment Specia	0.00	-69.68	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	6		Office Depot/111185/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	6		Office Depot/111185/Southworth(R) Parchment Specia	0.00	69.68	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	5		Office Depot/111185/Southworth(R) Parchment Specia	0.00	-42.21	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	5		Office Depot/111185/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	5		Office Depot/111185/Southworth(R) Parchment Specia	0.00	42.21	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	4		Office Depot/111185/Great Papers! Value Certificat	0.00	-35.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	4		Office Depot/111185/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	4		Office Depot/111185/Great Papers! Value Certificat	0.00	35.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281521	3		Office Depot/111185/Great Papers! Value Certificat	0.00	-17.98	0.00	0.00
11/12/2014	PO_POENC	0000245863	4	RREQ281555	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-73.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245863	4	RREQ281555	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
11/12/2014	PO_POENC	0000245863	4	RREQ281555	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	73.40	0.00
11/12/2014	PO_POENC	0000245863	3	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00
11/12/2014	PO_POENC	0000245863	3	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245863	3	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
11/12/2014	PO_POENC	0000245863	2	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-27.76	0.00
11/12/2014	PO_POENC	0000245863	2	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245863	2	RREQ281555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	27.76	0.00
11/12/2014	PO_POENC	0000245863	1	RREQ281555	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-51.84	0.00
11/12/2014	PO_POENC	0000245863	1	RREQ281555	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245863	1	RREQ281555	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	51.84	0.00
11/12/2014	REQ_PREENC	REQ281555	4		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	-67.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	4		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	4		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	67.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	3		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	3		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	3		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	-48.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	48.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-25.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281555	2		Office Depot/126124/EXPO(R) Low-Odor Dry-Erase Mar	0.00	25.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281579	1		Lakeshore Curriculum/111185/DD210 - Multipurpose H	0.00	-939.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281579	1		Lakeshore Curriculum/111185/DD210 - Multipurpose H	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281579	1		Lakeshore Curriculum/111185/DD210 - Multipurpose H	0.00	939.00	0.00	0.00
11/13/2014	PO_POENC	0000245891	1	RREQ281579	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	-1,014.12	0.00
11/13/2014	PO_POENC	0000245891	1	RREQ281579	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245891	1	RREQ281579	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	1,014.12	0.00
11/14/2014	REQ_PREENC	REQ281733	1		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	32.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	2		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	-33.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	2		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	2		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	33.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	1		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	-32.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	1		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281733	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00		-13.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00		13.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	10		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	10		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	10		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	8		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	8		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	8		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	7		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	7		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	7		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	6		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	6		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	6		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	5		Office Depot/126124/Swingline(R) 12 ClassicCut Lit	0.00		-61.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	5		Office Depot/126124/Swingline(R) 12 ClassicCut Lit	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	5		Office Depot/126124/Swingline(R) 12 ClassicCut Lit	0.00		61.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	4		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	4		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	4		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		19.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281733	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
11/17/2014	PO_POENC	0000246082	10	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	10	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.17	0.00
11/17/2014	PO_POENC	0000246082	9	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246082	9	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	9	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
11/17/2014	PO_POENC	0000246082	8	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246082	8	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	8	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
11/17/2014	PO_POENC	0000246082	7	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.17	0.00
11/17/2014	PO_POENC	0000246082	7	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	7	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.17	0.00
11/17/2014	PO_POENC	0000246082	6	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-42.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	PO_POENC	0000246082	6	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	6	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
11/17/2014	PO_POENC	0000246082	4	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.17	0.00
11/17/2014	PO_POENC	0000246082	4	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	4	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.17	0.00
11/17/2014	PO_POENC	0000246082	3	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
11/17/2014	PO_POENC	0000246082	3	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	3	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
11/17/2014	PO_POENC	0000246082	2	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	-36.29	0.00
11/17/2014	PO_POENC	0000246082	2	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	2	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	36.29	0.00
11/17/2014	PO_POENC	0000246082	1	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-35.42	0.00
11/17/2014	PO_POENC	0000246082	1	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	1	RREQ281733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	35.42	0.00
11/17/2014	PO_POENC	0000246082	11	RREQ281733	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-14.69	0.00
11/17/2014	PO_POENC	0000246082	11	RREQ281733	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246082	11	RREQ281733	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	14.69	0.00
11/17/2014	PO_POENC	0000246082	10	RREQ281733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.17	0.00
11/17/2014	PO_POENC	0000246082	5	RREQ281733	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	-66.12	0.00
11/17/2014	PO_POENC	0000246082	5	RREQ281733	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	-0.01	0.00
11/17/2014	PO_POENC	0000246082	5	RREQ281733	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	66.12	0.00
11/20/2014	PO_POENC	0000246352	3	RREQ282196	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	-70.74	0.00
11/20/2014	PO_POENC	0000246352	3	RREQ282196	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246352	3	RREQ282196	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	70.74	0.00
11/20/2014	PO_POENC	0000246352	1	RREQ282196	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-39.80	0.00
11/20/2014	PO_POENC	0000246352	1	RREQ282196	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246352	1	RREQ282196	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	39.80	0.00
11/20/2014	PO_POENC	0000246352	2	RREQ282196	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-183.49	0.00
11/20/2014	PO_POENC	0000246352	2	RREQ282196	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246352	2	RREQ282196	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	183.49	0.00
11/20/2014	REQ_PREENC	REQ282196	3		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	-65.50	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	3		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	3		Office Depot/126124/Crayola(R) Washable Watercolor	0.00	65.50	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	1		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	-36.85	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	1		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	1		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00	36.85	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	2		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	169.90	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282196	2		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282196	2		Office Depot/126124/EXPO(R) Dry-Erase Fine-Point M	0.00	-169.90	0.00	0.00
11/22/2014	PO_POENC	0000246536	3	RREQ282212	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-13.82	0.00
11/22/2014	PO_POENC	0000246536	3	RREQ282212	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
11/22/2014	PO_POENC	0000246536	3	RREQ282212	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	13.82	0.00
11/22/2014	PO_POENC	0000246536	2	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-25.27	0.00
11/22/2014	PO_POENC	0000246536	2	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
11/22/2014	PO_POENC	0000246536	2	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	25.27	0.00
11/22/2014	PO_POENC	0000246536	1	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-44.45	0.00
11/22/2014	PO_POENC	0000246536	1	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
11/22/2014	PO_POENC	0000246536	1	RREQ282212	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	44.45	0.00
12/10/2014	PO_POENC	0000247413	1	RREQ283535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-151.20	0.00
12/10/2014	PO_POENC	0000247413	1	RREQ283535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247413	1	RREQ283535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	151.20	0.00
12/10/2014	PO_POENC	0000247423	22	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	4.60	0.00
12/10/2014	PO_POENC	0000247423	22	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	22	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-4.60	0.00
12/10/2014	PO_POENC	0000247423	23	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Mini Perforated	0.00	0.00	4.99	0.00
12/10/2014	PO_POENC	0000247423	23	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Mini Perforated	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	23	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Mini Perforated	0.00	0.00	-4.99	0.00
12/10/2014	PO_POENC	0000247423	1	RREQ283539	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-50.16	0.00
12/10/2014	PO_POENC	0000247423	2	RREQ283539	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
12/10/2014	PO_POENC	0000247423	2	RREQ283539	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	2	RREQ283539	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-62.64	0.00
12/10/2014	PO_POENC	0000247423	3	RREQ283539	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	62.08	0.00
12/10/2014	PO_POENC	0000247423	3	RREQ283539	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	3	RREQ283539	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-62.08	0.00
12/10/2014	PO_POENC	0000247423	4	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.84	0.00
12/10/2014	PO_POENC	0000247423	4	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	4	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-51.84	0.00
12/10/2014	PO_POENC	0000247423	5	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	53.78	0.00
12/10/2014	PO_POENC	0000247423	5	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	5	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-53.78	0.00
12/10/2014	PO_POENC	0000247423	6	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	35.42	0.00
12/10/2014	PO_POENC	0000247423	6	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	6	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-35.42	0.00
12/10/2014	PO_POENC	0000247423	7	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	36.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247423	7	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	7	RREQ283539	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-36.29	0.00
12/10/2014	PO_POENC	0000247423	8	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	11.45	0.00
12/10/2014	PO_POENC	0000247423	8	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	8	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-11.45	0.00
12/10/2014	PO_POENC	0000247423	9	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
12/10/2014	PO_POENC	0000247423	9	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	9	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.53	0.00
12/10/2014	PO_POENC	0000247423	10	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.90	0.00
12/10/2014	PO_POENC	0000247423	10	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	10	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-35.90	0.00
12/10/2014	PO_POENC	0000247423	11	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
12/10/2014	PO_POENC	0000247423	11	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	11	RREQ283539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.69	0.00
12/10/2014	PO_POENC	0000247423	12	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247423	12	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	12	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247423	13	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	0.00
12/10/2014	PO_POENC	0000247423	13	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	1	RREQ283539	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	1	RREQ283539	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
12/10/2014	PO_POENC	0000247423	13	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.17	0.00
12/10/2014	PO_POENC	0000247423	14	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.84	0.00
12/10/2014	PO_POENC	0000247423	14	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	14	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.84	0.00
12/10/2014	PO_POENC	0000247423	15	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247423	15	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	15	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247423	16	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	0.00
12/10/2014	PO_POENC	0000247423	16	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	16	RREQ283539	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.17	0.00
12/10/2014	PO_POENC	0000247423	17	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	32.62	0.00
12/10/2014	PO_POENC	0000247423	17	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	17	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-32.62	0.00
12/10/2014	PO_POENC	0000247423	18	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	45.36	0.00
12/10/2014	PO_POENC	0000247423	18	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	18	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	-45.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247423	19	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
12/10/2014	PO_POENC	0000247423	19	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	19	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-30.24	0.00
12/10/2014	PO_POENC	0000247423	20	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	25.27	0.00
12/10/2014	PO_POENC	0000247423	20	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	20	RREQ283539	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	-25.27	0.00
12/10/2014	PO_POENC	0000247423	21	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	4.60	0.00
12/10/2014	PO_POENC	0000247423	21	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247423	21	RREQ283539	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-4.60	0.00
12/10/2014	REQ_PREENC	REQ283535	1		Office Depot/126124/Office Depot(R) Brand Standard	0.00	-140.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283535	1		Office Depot/126124/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283535	1		Office Depot/126124/Office Depot(R) Brand Standard	0.00	140.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	14		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-23.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	14		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	14		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	23.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	13		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-19.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	13		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	13		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	19.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	12		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	12		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	12		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-13.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	11		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	13.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	-33.24	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	10		Office Depot/126124/Riverside(R) Groundwood 100 Re	0.00	33.24	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-23.64	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	9		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	8		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	-10.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	8		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	8		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	10.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	7		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	-33.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	7		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	7		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	33.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	6		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00	-32.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	REQ_PREENC	REQ283539	6		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	6		Office Depot/126124/Pacon(R) Chart Tablet 24 x 16	0.00		32.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	5		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		-49.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	5		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	5		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		49.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	4		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		-48.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	4		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	4		Office Depot/126124/Pacon(R) Chart Tablet 24 x 32	0.00		48.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	3		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00		-57.48	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	3		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	3		Office Depot/126124/Pacon(R) Color Paper Chart Tab	0.00		57.48	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00		-58.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	2		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00		58.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	1		Office Depot/126124/X-Acto(R) By Boston(R) School	0.00		-46.44	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	1		Office Depot/126124/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	1		Office Depot/126124/X-Acto(R) By Boston(R) School	0.00		46.44	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	23		Office Depot/126124/Office Depot(R) Brand Mini Per	0.00		-4.62	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	23		Office Depot/126124/Office Depot(R) Brand Mini Per	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	22		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	20		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		-23.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	20		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	20		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		23.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	19		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		-28.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	19		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	23		Office Depot/126124/Office Depot(R) Brand Mini Per	0.00		4.62	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	22		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		-4.26	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	22		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		4.26	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	21		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		-4.26	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	19		Office Depot/126124/Oxford(R) Index Cards Ruled 3	0.00		28.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	18		Office Depot/126124/Oxford(R) Index Cards Ruled 5	0.00		-42.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	18		Office Depot/126124/Oxford(R) Index Cards Ruled 5	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	21		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	21		Office Depot/126124/Office Depot(R) Brand Perforat	0.00		4.26	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	18		Office Depot/126124/Oxford(R) Index Cards Ruled 5	0.00		42.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	17		Office Depot/126124/Oxford(R) Index Cards Ruled 4	0.00		-30.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	17		Office Depot/126124/Oxford(R) Index Cards Ruled 4	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283539	17		Office Depot/126124/Oxford(R) Index Cards Ruled 4	0.00	30.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	16		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-19.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	16		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	16		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	19.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	15		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	15		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283539	15		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
12/11/2014	PO_POENC	0000247557	1	RREQ283710	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	18.92	0.00
12/11/2014	PO_POENC	0000247557	1	RREQ283710	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247557	1	RREQ283710	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-18.92	0.00
12/11/2014	PO_POENC	0000247557	2	RREQ283710	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	11.04	0.00
12/11/2014	PO_POENC	0000247557	2	RREQ283710	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247557	2	RREQ283710	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-11.04	0.00
12/11/2014	PO_POENC	0000247557	3	RREQ283710	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	24.89	0.00
12/11/2014	PO_POENC	0000247557	3	RREQ283710	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247557	3	RREQ283710	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-24.89	0.00
12/11/2014	REQ_PREENC	REQ283710	1		Office Depot/126124/Neenah Exact(R) Vellum Bristol	0.00	17.52	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	1		Office Depot/126124/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	1		Office Depot/126124/Neenah Exact(R) Vellum Bristol	0.00	-17.52	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	2		Office Depot/126124/Astrobrights(R) Cover Stock 8	0.00	10.22	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	2		Office Depot/126124/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	2		Office Depot/126124/Astrobrights(R) Cover Stock 8	0.00	-10.22	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	3		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	23.05	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	3		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283710	3		Office Depot/126124/Office Depot(R) Brand Hanging	0.00	-23.05	0.00	0.00
12/16/2014	REQ_PREENC	REQ284163	1		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	62.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284163	1		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284163	1		Office Depot/126124/Office Depot(R) Brand Wireboun	0.00	-62.60	0.00	0.00
01/20/2015	PO_POENC	0000249313	1	RREQ284163	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
01/20/2015	PO_POENC	0000249313	1	RREQ284163	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
01/20/2015	PO_POENC	0000249313	1	RREQ284163	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249313	1	RREQ284163	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-67.61	0.00
01/20/2015	PO_POENC	0000249313	1	RREQ284163	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-62.60	0.00	0.00
01/21/2015	REQ_PREENC	REQ286099	1		Office Depot/126124/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
01/21/2015	REQ_PREENC	REQ286099	2		Office Depot/126124/Office Depot(R) Brand 3-Hole A	0.00	6.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286099	3		Office Depot/126124/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00
01/21/2015	REQ_PREENC	REQ286099	4		Office Depot/126124/Crayola(R) Broad Line Marker C	0.00	51.53	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	9	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	500.00
01/22/2015	GL_JOURNAL	PCD0327261	10	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	500.00
01/22/2015	GL_JOURNAL	PCD0327261	11	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	93.28
01/22/2015	GL_JOURNAL	PCD0327261	12	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	28.54
01/22/2015	GL_JOURNAL	PCD0327261	13	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	79.11
01/22/2015	GL_JOURNAL	PCD0327261	14	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	217.94
01/22/2015	GL_JOURNAL	PCD0327261	8	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	15.00
01/22/2015	GL_JOURNAL	UTX0327265	2	ANA S GUER	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	40.00
01/22/2015	GL_JOURNAL	UTX0327265	3	ANA S GUER	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	40.00
01/22/2015	AP_VOUCHER	00793527	1	P0000249313	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	67.61
01/22/2015	AP_VOUCHER	00793527	1	P0000249313	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-67.61	0.00
01/22/2015	REQ_PREENC	REQ286216	1		Office Depot/126124/FORAY(R) Desk-Style Overhead/F	0.00	36.60	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	2		Office Depot/126124/Sharpie(R) Flip Chart(TM) Mark	0.00	58.40	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	3		Office Depot/126124/Office Depot(R) Easel Pad Mark	0.00	24.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	4		Office Depot/126124/Office Depot(R) Brand White In	0.00	11.44	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	5		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	6		Office Depot/126124/Office Depot(R) Brand 100 Recy	0.00	7.91	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	7		Office Depot/126124/Office Depot(R) Brand White In	0.00	19.52	0.00	0.00
01/22/2015	REQ_PREENC	REQ286216	8		Office Depot/126124/Office Depot(R) Brand Poly 2-P	0.00	29.20	0.00	0.00
01/29/2015	PO_POENC	0000250123	1	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.53	0.00
01/29/2015	PO_POENC	0000250123	1	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-23.64	0.00	0.00
01/29/2015	PO_POENC	0000250123	2	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	39.69	0.00
01/29/2015	PO_POENC	0000250123	2	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-36.75	0.00	0.00
01/29/2015	PO_POENC	0000250123	3	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	21.38	0.00
01/29/2015	PO_POENC	0000250123	3	RREQ287109	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-19.80	0.00	0.00
01/29/2015	REQ_PREENC	REQ287109	1		Office Depot/126124/Office Depot(R) Brand All-Purp	0.00	23.64	0.00	0.00
01/29/2015	REQ_PREENC	REQ287109	2		Office Depot/126124/Office Depot(R) Brand All-Purp	0.00	36.75	0.00	0.00
01/29/2015	REQ_PREENC	REQ287109	3		Office Depot/126124/Office Depot(R) Brand Magnetic	0.00	19.80	0.00	0.00
02/02/2015	AP_VOUCHER	00795800	1	P0000250123	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	25.53
02/02/2015	AP_VOUCHER	00795800	1	P0000250123	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.53	0.00
02/02/2015	AP_VOUCHER	00795800	2	P0000250123	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	39.70
02/02/2015	AP_VOUCHER	00795800	2	P0000250123	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-39.69	0.00
02/02/2015	AP_VOUCHER	00795800	3	P0000250123	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	21.38
02/02/2015	AP_VOUCHER	00795800	3	P0000250123	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-21.38	0.00
02/05/2015	PO_POENC	0000250789	1	RREQ286099	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-19.40	0.00	0.00
02/05/2015	PO_POENC	0000250789	2	RREQ286099	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	6.58	0.00
02/05/2015	PO_POENC	0000250789	2	RREQ286099	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-6.09	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2015	PO_POENC	0000250789	3	RREQ286099	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	7.10	0.00
02/05/2015	PO_POENC	0000250789	3	RREQ286099	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250789	4	RREQ286099	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	0.00	55.65	0.00
02/05/2015	PO_POENC	0000250789	4	RREQ286099	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-51.53	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250789	1	RREQ286099	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	20.95	0.00
02/05/2015	PO_POENC	0000250790	1	RREQ286216	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	39.53	0.00
02/05/2015	PO_POENC	0000250790	1	RREQ286216	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-36.60	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	2	RREQ286216	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	63.07	0.00
02/05/2015	PO_POENC	0000250790	2	RREQ286216	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-58.40	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	3	RREQ286216	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	26.41	0.00
02/05/2015	PO_POENC	0000250790	3	RREQ286216	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-24.45	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	4	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	12.36	0.00
02/05/2015	PO_POENC	0000250790	4	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-11.44	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	5	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	0.00	0.00	18.64	0.00
02/05/2015	PO_POENC	0000250790	5	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	-17.26	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	6	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	0.00	0.00	8.54	0.00
02/05/2015	PO_POENC	0000250790	6	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	-7.91	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	7	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	21.08	0.00
02/05/2015	PO_POENC	0000250790	7	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-19.52	0.00	0.00	0.00
02/05/2015	PO_POENC	0000250790	8	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	31.54	0.00
02/05/2015	PO_POENC	0000250790	8	RREQ286216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-29.20	0.00	0.00	0.00
02/06/2015	AP_VOUCHER	00796862	1	P0000250789	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	-55.65	0.00
02/06/2015	AP_VOUCHER	00796862	1	P0000250789	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	0.00	55.65
02/06/2015	AP_VOUCHER	00796861	3	P0000250790	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00	26.41
02/06/2015	AP_VOUCHER	00796861	3	P0000250790	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	-26.41	0.00
02/06/2015	AP_VOUCHER	00796861	4	P0000250790	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	12.36
02/06/2015	AP_VOUCHER	00796861	4	P0000250790	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-12.36	0.00
02/06/2015	AP_VOUCHER	00796861	5	P0000250790	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	18.64
02/06/2015	AP_VOUCHER	00796861	5	P0000250790	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-18.64	0.00
02/06/2015	AP_VOUCHER	00796861	6	P0000250790	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	8.54
02/06/2015	AP_VOUCHER	00796861	6	P0000250790	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-8.54	0.00
02/06/2015	AP_VOUCHER	00796861	2	P0000250790	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	63.06
02/06/2015	AP_VOUCHER	00796861	2	P0000250790	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	-63.06	0.00
02/06/2015	AP_VOUCHER	00796861	7	P0000250790	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	-21.08	0.00
02/06/2015	AP_VOUCHER	00796861	8	P0000250790	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	31.54
02/06/2015	AP_VOUCHER	00796861	8	P0000250790	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-31.54	0.00
02/06/2015	AP_VOUCHER	00796861	7	P0000250790	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	21.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00000	4301	01000	2015							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2015	AP_VOUCHER	00796861	1	P0000250790	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	39.53		
02/06/2015	AP_VOUCHER	00796861	1	P0000250790	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-39.53	0.00		
02/06/2015	AP_VOUCHER	00796863	1	P0000250789	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.94	0.00		
02/06/2015	AP_VOUCHER	00796863	2	P0000250789	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	6.58		
02/06/2015	AP_VOUCHER	00796863	2	P0000250789	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	-6.58	0.00		
02/06/2015	AP_VOUCHER	00796863	3	P0000250789	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	7.10		
02/06/2015	AP_VOUCHER	00796863	3	P0000250789	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-7.10	0.00		
02/06/2015	AP_VOUCHER	00796863	1	P0000250789	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.94		
02/26/2015	GL_JOURNAL	UTX0329725	3	ANA S GUER	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	17.75		
03/19/2015	GL_JOURNAL	PCD0330967	10	Guerra An	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	28.54		
03/19/2015	GL_JOURNAL	PCD0330967	11	Guerra An	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	65.86		
Number of Transactions 516						Totals	-1,865.60	0.00	-64.85	-161.22	2,091.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00000	4304	01000	2015							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	15	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	83.07		
03/19/2015	GL_JOURNAL	PCD0330967	12	Guerra An	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	60.50		
Number of Transactions 2						Totals	-143.57	0.00	0.00	0.00	143.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00000	5209	01000	2015							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
03/04/2015	EX_TRVAUTH	0000030384	1		E110618 CONFRNC	0.00	0.00	0.00	0.00		
03/04/2015	EX_TRVAUTH	0000030384	1		E110618 CONFRNC	0.00	0.00	50.00	0.00		
03/18/2015	EX_EXSHEET	0000126670	1		TA0000030384 E110618 CONFRNC	0.00	0.00	0.00	50.00		
03/18/2015	EX_EXSHEET	0000126670	1		TA0000030384 E110618 CONFRNC	0.00	0.00	-50.00	0.00		
Number of Transactions 4						Totals	-50.00	0.00	0.00	0.00	50.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00000	5614	01000	2015							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5614	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	14	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	970.20	0.00	
01/09/2015	GL_JOURNAL	0000326543	207	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	954.64	
01/28/2015	GL_JOURNAL	0000327665	204	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	865.49	
03/10/2015	GL_JOURNAL	0000330446	197	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	773.97	
03/31/2015	GL_JOURNAL	0000331676	222	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,035.42	
Number of Transactions 5						Totals	-4,599.72	0.00	970.20	3,629.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	5721	01000	2015					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	61	J#44978	01/14/2015/Printing Services: December 2014/CCSS G	0.00	0.00	0.00	119.57	
Number of Transactions 1						Totals	-119.57	0.00	0.00	119.57

Number of Transactions 582						Fund	Totals 0000s	-8,866.60	0.00	-64.85	808.98	8,122.47
Number of Transactions 582						Resource	Totals 00000	-8,866.60	0.00	-64.85	808.98	8,122.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1107	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99,242.21		
02/04/2015	GL_BD_JRNL	0000328333	5		01/31/2015/Transfer of appropriations to align Bud	-166,345.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	3	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	541.64		
02/26/2015	GL_JOURNAL	PAY0329644	23	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99,180.71		
03/30/2015	GL_JOURNAL	PAY0331540	25	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99,134.06		
Number of Transactions 5						Totals	-464,443.62	-166,345.00	0.00	0.00	298,098.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	1165	01000	2015				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1165	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1210		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	577.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1210	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,456.29	
02/03/2015	GL_JOURNAL	0000328174	105	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,226.64	
02/03/2015	GL_JOURNAL	0000328174	94	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2,613.32	
02/04/2015	GL_BD_JRNL	0000328333	1434		01/31/2015/Transfer of appropriations to align Bud	1,832.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	2916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,456.29	
Number of Transactions 6						Totals	76.45	1,832.00	0.00	1,755.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1308	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1617		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	2151	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2084		01/31/2015/Transfer of appropriations to align Bud	381.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.24	
Number of Transactions 2						Totals	308.76	381.00	0.00	72.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	2401	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,327.30	
02/04/2015	GL_BD_JRNL	0000328333	2641		01/31/2015/Transfer of appropriations to align Bud	11,490.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,327.30	
03/30/2015	GL_JOURNAL	PAY0331540	6328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,327.30	
Number of Transactions 4						Totals	-13,491.90	11,490.00	0.00	24,981.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	2456	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3220		01/31/2015/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	111.68	
Number of Transactions 2						Totals	249.32	361.00	0.00	111.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	2905	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,128.80	
02/04/2015	GL_BD_JRNL	0000328333	3312		01/31/2015/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,128.80	
03/30/2015	GL_JOURNAL	PAY0331540	7175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,128.80	
Number of Transactions 4						Totals	-3,744.40	-358.00	0.00	3,386.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3101	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	6754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,803.07	
02/03/2015	GL_JOURNAL	0000328174	107	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-464.14	
02/03/2015	GL_JOURNAL	0000328174	96	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	232.07	
02/06/2015	GL_BD_JRNL	0000328524	11		01/31/2015/Transfer of appropriations to align Bud	-6,217.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3101	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	12		01/31/2015/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	504		01/31/2015/Transfer of appropriations to align Bud		260.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2813	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	48.10	
02/26/2015	GL_JOURNAL	PAY0329644	7313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	129.32	
02/26/2015	GL_JOURNAL	PAY0329644	7317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,807.22	
03/30/2015	GL_JOURNAL	PAY0331540	7498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	7502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,803.09	
Number of Transactions 15						Totals	-34,769.66	-5,454.00	0.00	0.00	29,315.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3201	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1294		01/31/2015/Transfer of appropriations to align Bud		5,288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,288.00	5,288.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3202	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	980.21	
02/06/2015	GL_BD_JRNL	0000328524	1401		01/31/2015/Transfer of appropriations to align Bud		1,510.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1402		01/31/2015/Transfer of appropriations to align Bud		-1,558.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	980.21	
03/30/2015	GL_JOURNAL	PAY0331540	10535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	980.21	
Number of Transactions 5						Totals	-2,988.63	-48.00	0.00	0.00	2,940.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3301	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	147.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.46	
01/28/2015	GL_JOURNAL	PAY0327672	11621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,434.45	
02/03/2015	GL_JOURNAL	0000328174	106	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-75.80	
02/03/2015	GL_JOURNAL	0000328174	95	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	37.90	
02/06/2015	GL_BD_JRNL	0000328531	9		01/31/2015/Transfer of appropriations to align Bud	-2,402.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	10		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	507		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4496	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.85	
02/26/2015	GL_JOURNAL	PAY0329644	12425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.10	
02/26/2015	GL_JOURNAL	PAY0329644	12426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.46	
02/26/2015	GL_JOURNAL	PAY0329644	12429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,433.59	
03/30/2015	GL_JOURNAL	PAY0331540	12700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.11	
03/30/2015	GL_JOURNAL	PAY0331540	12701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.46	
03/30/2015	GL_JOURNAL	PAY0331540	12704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,432.87	
Number of Transactions 15						Totals	-7,197.56	-2,424.00	0.00	4,773.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3302	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	637.03	
01/28/2015	GL_JOURNAL	PAY0327672	14336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.36	
02/06/2015	GL_BD_JRNL	0000328531	1917		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1344		01/31/2015/Transfer of appropriations to align Bud	888.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1345		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	637.05	
02/26/2015	GL_JOURNAL	PAY0329644	15324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.35	
03/30/2015	GL_JOURNAL	PAY0331540	15677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	638.64	
03/30/2015	GL_JOURNAL	PAY0331540	15683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.37	
03/30/2015	GL_JOURNAL	PAY0331540	15685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 10						Totals	-1,287.33	890.00	0.00	2,177.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3421	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3421	01000	2015							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	16680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
02/03/2015	GL_JOURNAL	0000328174	112	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-4.08	
02/03/2015	GL_JOURNAL	0000328174	101	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	2.04	
02/04/2015	GL_BD_JRNL	0000328339	5		01/31/2015/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	173.40	
02/26/2015	GL_JOURNAL	PAY0329644	17822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
03/30/2015	GL_JOURNAL	PAY0331540	18235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	-666.88	-112.00	0.00	0.00	554.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3431	01000	2015							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3441	01000	2015							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	20551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,637.99	
02/03/2015	GL_JOURNAL	0000328174	100	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	20.79	
02/03/2015	GL_JOURNAL	0000328174	111	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-41.58	
02/04/2015	GL_BD_JRNL	0000328339	995		01/31/2015/Transfer of appropriations to align Bud	-856.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	996		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1473		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3441	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	21694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	21697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,637.99	
03/30/2015	GL_JOURNAL	PAY0331540	22135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,637.99	
03/30/2015	GL_JOURNAL	PAY0331540	22132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 14						Totals	-6,064.34	-797.00	0.00	5,267.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3451	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/04/2015	GL_BD_JRNL	0000328339	2034		01/31/2015/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	24207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 4						Totals	-915.14	-173.00	0.00	742.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3461	01000	2015					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70
01/28/2015	GL_JOURNAL	PAY0327672	24420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23,903.06
02/03/2015	GL_JOURNAL	0000328174	114	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-668.58
02/03/2015	GL_JOURNAL	0000328174	103	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	334.29
02/04/2015	GL_BD_JRNL	0000328339	2663		01/31/2015/Transfer of appropriations to align Bud	-16,685.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2664		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3141		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23,903.06
02/26/2015	GL_JOURNAL	PAY0329644	25566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.70
03/30/2015	GL_JOURNAL	PAY0331540	26028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3461	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23,903.06	
Number of Transactions 14						Totals	-92,545.57	-15,316.00	0.00	77,229.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3471	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,060.60	
02/04/2015	GL_BD_JRNL	0000328339	3702		01/31/2015/Transfer of appropriations to align Bud	-546.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,060.60	
03/30/2015	GL_JOURNAL	PAY0331540	28091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,060.60	
Number of Transactions 4						Totals	-12,727.80	-546.00	0.00	12,181.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3501	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	28287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.63	
02/03/2015	GL_JOURNAL	0000328174	97	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.31	
02/03/2015	GL_JOURNAL	0000328174	108	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.62	
02/06/2015	GL_BD_JRNL	0000328531	2231		01/31/2015/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2232		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2696		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7043	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	29449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.60	
02/26/2015	GL_JOURNAL	PAY0329644	29445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	29930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	29931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	29934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.56	
Number of Transactions 15						Totals	-248.13	-83.00	0.00	165.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3502	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.16
01/28/2015	GL_JOURNAL	PAY0327672	31049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57
02/06/2015	GL_BD_JRNL	0000328531	3286		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.17
02/26/2015	GL_JOURNAL	PAY0329644	32384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	32955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.56
03/30/2015	GL_JOURNAL	PAY0331540	32957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	32949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.21
Number of Transactions 8						Totals	-8.28	6.00	0.00	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3601	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	109	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-156.80
02/03/2015	GL_JOURNAL	0000328174	98	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	78.40
02/06/2015	GL_BD_JRNL	0000328543	10		01/31/2015/Transfer of appropriations to align Bud	-6,212.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	11		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	508		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	101	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	16.25
02/09/2015	GL_JOURNAL	PWC0328642	102	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,977.27
02/09/2015	GL_JOURNAL	PWC0328642	103	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	104	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69
02/10/2015	GL_BD_JRNL	0000328798	70		01/31/2015/Transfer of appropriations to align Bud	2,994.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	71		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	72		01/31/2015/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	125	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,975.42
03/10/2015	GL_JOURNAL	PWC0330461	126	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	127	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	127	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,974.02
04/09/2015	GL_JOURNAL	PWC0332196	128	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	129	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.69
Number of Transactions 18						Totals	-12,990.21	-3,083.00	0.00	9,907.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3602	01000	2015						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1269		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1270		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1841		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5069	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	249.82	
02/09/2015	GL_JOURNAL	PWC0328642	5070	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.86	
02/10/2015	GL_BD_JRNL	0000328798	73		01/31/2015/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	74		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5275	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	249.82	
03/10/2015	GL_JOURNAL	PWC0330461	5276	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.86	
04/09/2015	GL_JOURNAL	PWC0332196	5534	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	5535	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.35	
04/09/2015	GL_JOURNAL	PWC0332196	5536	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	249.82	
04/09/2015	GL_JOURNAL	PWC0332196	5537	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.86	
Number of Transactions 13						Totals	-370.56	486.00	0.00	856.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3701	01000	2015					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	110	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-17.14
02/03/2015	GL_JOURNAL	0000328174	99	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.57
02/06/2015	GL_BD_JRNL	0000328546	10		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	9		01/31/2015/Transfer of appropriations to align Bud	-871.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	493		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	48	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	325.51
02/09/2015	GL_JOURNAL	PRM0328639	49	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	50	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78
02/09/2015	GL_JOURNAL	PRM0328639	47	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.78
02/10/2015	GL_BD_JRNL	0000328798	75		01/31/2015/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	76		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	77		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	45	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	325.31
03/10/2015	GL_JOURNAL	PRM0330460	46	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	47	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	49	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	47	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	325.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3701	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	48	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
Number of Transactions 18						Totals	-1,702.30	-555.00	0.00	1,147.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3702	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1079		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1080		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2435	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.39	
02/09/2015	GL_JOURNAL	PRM0328639	2436	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.12	
02/10/2015	GL_BD_JRNL	0000328798	78		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	79		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2366	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.39	
03/10/2015	GL_JOURNAL	PRM0330460	2367	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.12	
04/09/2015	GL_JOURNAL	PRM0332195	2361	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.39	
04/09/2015	GL_JOURNAL	PRM0332195	2362	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.12	
Number of Transactions 10						Totals	-64.53	45.00	0.00	109.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3985	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	154.66	
02/03/2015	GL_JOURNAL	0000328174	102	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.32	
02/03/2015	GL_JOURNAL	0000328174	113	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.64	
02/06/2015	GL_BD_JRNL	0000328546	1794		01/31/2015/Transfer of appropriations to align Bud	-608.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1795		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2278		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	34890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	154.66	
03/30/2015	GL_JOURNAL	PAY0331540	35518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	154.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3985	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 14						Totals	-1,163.87	-647.00	0.00	516.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3995	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
02/06/2015	GL_BD_JRNL	0000328546	2838		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2839		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	36973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
03/30/2015	GL_JOURNAL	PAY0331540	37608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 5						Totals	-76.97	-38.00	0.00	38.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	5916	01000	2015				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	47	6192643130	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	45	6193444800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	63.07
01/15/2015	GL_JOURNAL	0000326936	46	6192630915	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	48	6192643366	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	49	6192644896	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	48	6192643366	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	49	6192644896	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	45	6193444800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.87
02/24/2015	GL_JOURNAL	0000329519	46	6192630915	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	47	6192643130	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	45	6193444800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	63.94
03/25/2015	GL_JOURNAL	0000331358	46	6192630915	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	47	6192643130	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	48	6192643366	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	49	6192644896	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00010	5916	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 15						Totals	-416.88	0.00	0.00	0.00	416.88	
Number of Transactions 241						Fund	Totals 0000s	-685,048.08	-177,808.00	0.00	0.00	507,240.08
Number of Transactions 241						Resource	Totals 00010	-685,048.08	-177,808.00	0.00	0.00	507,240.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00011	1162	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	355	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	1734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,442.00		
03/09/2015	GL_JOURNAL	PAY0330263	347	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60		
03/30/2015	GL_JOURNAL	PAY0331540	1764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	865.20		
04/08/2015	GL_JOURNAL	PAY0332090	358	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20		
Number of Transactions 5						Totals	-4,614.40	0.00	0.00	0.00	4,614.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00011	3101	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2814	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.61		
02/26/2015	GL_JOURNAL	PAY0329644	7318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	128.06		
03/09/2015	GL_JOURNAL	PAY0330263	2790	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41		
03/30/2015	GL_JOURNAL	PAY0331540	7503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.04		
04/08/2015	GL_JOURNAL	PAY0332090	2869	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	140.85		
Number of Transactions 5						Totals	-396.97	0.00	0.00	0.00	396.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00011	3301	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00011	3301	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4497	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	12430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.92	
03/09/2015	GL_JOURNAL	PAY0330263	4437	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	12705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.54	
04/08/2015	GL_JOURNAL	PAY0332090	4597	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	23.00	
Number of Transactions 5						Totals	-66.91	0.00	0.00	66.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00011	3501	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7044	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/09/2015	GL_JOURNAL	PAY0330263	6975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	29935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
04/08/2015	GL_JOURNAL	PAY0332090	7213	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
Number of Transactions 5						Totals	-2.29	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00011	3601	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	105	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	129	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.26	
03/10/2015	GL_JOURNAL	PWC0330461	128	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	130	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	131	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.59	
Number of Transactions 5						Totals	-138.44	0.00	0.00	138.44	
Number of Transactions 25						Fund	Totals 0000s	-5,219.01	0.00	0.00	5,219.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00011	3601	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 00011	-5,219.01	0.00	0.00	0.00	5,219.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	2404	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	787.31		
02/04/2015	GL_BD_JRNL	0000328333	2964		01/31/2015/Transfer of appropriations to align Bud	10,103.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	6539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	787.31		
03/30/2015	GL_JOURNAL	PAY0331540	6691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	787.31		
Number of Transactions 4						Totals	7,741.07	10,103.00	0.00	0.00	2,361.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	2456	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3298		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	3202	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.68		
02/06/2015	GL_BD_JRNL	0000328524	2044		01/31/2015/Transfer of appropriations to align Bud	1,189.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.68		
03/30/2015	GL_JOURNAL	PAY0331540	10536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.68		
Number of Transactions 4						Totals	910.96	1,189.00	0.00	0.00	278.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	3302	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.22	
02/06/2015	GL_BD_JRNL	0000328531	1993		01/31/2015/Transfer of appropriations to align Bud	781.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.23	
03/30/2015	GL_JOURNAL	PAY0331540	15678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.22	
Number of Transactions 4						Totals	600.33	781.00	0.00	180.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3431	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.76	
02/04/2015	GL_BD_JRNL	0000328339	875		01/31/2015/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.76	
03/30/2015	GL_JOURNAL	PAY0331540	20310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 4						Totals	33.72	48.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3451	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48.50	
02/04/2015	GL_BD_JRNL	0000328339	2519		01/31/2015/Transfer of appropriations to align Bud	462.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.50	
03/30/2015	GL_JOURNAL	PAY0331540	24208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.50	
Number of Transactions 4						Totals	316.50	462.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00015	3471	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	555.74	
02/04/2015	GL_BD_JRNL	0000328339	4188		01/31/2015/Transfer of appropriations to align Bud	6,084.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	555.74	
03/30/2015	GL_JOURNAL	PAY0331540	28092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	555.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00015	3471	01000	2015				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 4,416.78 6,084.00 0.00 0.00 1,667.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00015	3502	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.39
02/06/2015	GL_BD_JRNL	0000328531	3771		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	32950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39

Number of Transactions 4 Totals 3.82 5.00 0.00 0.00 1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00015	3602	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	1916		01/31/2015/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5071	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.62
02/10/2015	GL_BD_JRNL	0000328798	80		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5277	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.62
04/09/2015	GL_JOURNAL	PWC0332196	5538	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.62

Number of Transactions 5 Totals 234.14 305.00 0.00 0.00 70.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00015	3702	01000	2015					
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	1680		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2437	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.17
02/10/2015	GL_BD_JRNL	0000328798	81		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2368	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.17
04/09/2015	GL_JOURNAL	PRM0332195	2363	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	3702	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	22.49	29.00	0.00	0.00	6.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00015	3995	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.23		
02/06/2015	GL_BD_JRNL	0000328546	3442		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	36974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.23		
03/30/2015	GL_JOURNAL	PAY0331540	37609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.23		
Number of Transactions 4						Totals	8.31	12.00	0.00	0.00	3.69	
Number of Transactions 43						Fund	Totals 0000s	14,400.12	19,130.00	0.00	0.00	4,729.88
Number of Transactions 43						Resource	Totals 00015	14,400.12	19,130.00	0.00	0.00	4,729.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	1118	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	524		01/31/2015/Transfer of appropriations to align Bud	10,676.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
Number of Transactions 4						Totals	-11,118.37	10,676.00	0.00	0.00	21,794.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	1162	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	911		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	1162	01000	2015	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3101	01000	2015	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	6755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	783		01/31/2015/Transfer of appropriations to align Bud	1,456.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	7504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-479.33	1,456.00	0.00	1,935.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3301	01000	2015	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328531	859		01/31/2015/Transfer of appropriations to align Bud	-1,105.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,105.00	-1,105.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3421	01000	2015	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	16681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3441	01000	2015	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3441	01000	2015						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1682		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3461	01000	2015						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
02/04/2015	GL_BD_JRNL	0000328339	3349		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
Number of Transactions 4						Totals	-5,668.67	-3,599.00	0.00	2,069.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3501	01000	2015						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2905		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	29936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 4						Totals	-4.90	6.00	0.00	10.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00016	3601	01000	2015						
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	806		01/31/2015/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	106	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	82		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	130	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	132	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3601	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-231.82	422.00	0.00	0.00	653.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3701	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	722		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	51	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.83		
02/10/2015	GL_BD_JRNL	0000328798	83		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	48	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.83		
04/09/2015	GL_JOURNAL	PRM0332195	50	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.83		
Number of Transactions 5						Totals	-36.49	35.00	0.00	0.00	71.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00016	3985	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2482		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	35519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-41.99	-8.00	0.00	0.00	33.99	
Number of Transactions 39						Fund	Totals 0000s	-18,691.96	8,220.00	0.00	0.00	26,911.96
Number of Transactions 39						Resource	Totals 00016	-18,691.96	8,220.00	0.00	0.00	26,911.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00018	1107	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,634.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00018	1107	01000	2015						
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	281		01/31/2015/Transfer of appropriations to align Bud	28,981.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,634.65	
03/30/2015	GL_JOURNAL	PAY0331540	26	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,634.65	
Number of Transactions 4						Totals	21,077.05	28,981.00	0.00	7,903.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00018	1162	01000	2015						
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	937		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	356	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-72.40	216.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00018	3101	01000	2015						
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	233.96	
02/06/2015	GL_BD_JRNL	0000328524	935		01/31/2015/Transfer of appropriations to align Bud	2,586.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2815	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.40	
02/26/2015	GL_JOURNAL	PAY0329644	7320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	233.96	
03/30/2015	GL_JOURNAL	PAY0331540	7505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	240.36	
Number of Transactions 5						Totals	1,871.32	2,586.00	0.00	714.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00018	3301	01000	2015						
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.21	
02/06/2015	GL_BD_JRNL	0000328531	1010		01/31/2015/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4498	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.10	
02/26/2015	GL_JOURNAL	PAY0329644	12431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.21	
03/30/2015	GL_JOURNAL	PAY0331540	12706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3301	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	299.70	423.00	0.00	0.00	123.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3421	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/04/2015	GL_BD_JRNL	0000328339	480		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	35.70	51.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3441	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.76	
02/04/2015	GL_BD_JRNL	0000328339	1818		01/31/2015/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.76	
03/30/2015	GL_JOURNAL	PAY0331540	22137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.76	
Number of Transactions 4						Totals	276.72	336.00	0.00	0.00	59.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00018	3461	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,156.41	
02/04/2015	GL_BD_JRNL	0000328339	3485		01/31/2015/Transfer of appropriations to align Bud	9,309.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,156.41	
03/30/2015	GL_JOURNAL	PAY0331540	26033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,156.41	
Number of Transactions 4						Totals	5,839.77	9,309.00	0.00	0.00	3,469.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00018	3501	01000	2015					
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.32	
02/06/2015	GL_BD_JRNL	0000328531	3053		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7045	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	29452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.32	
03/30/2015	GL_JOURNAL	PAY0331540	29937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 5						Totals	10.88	15.00	0.00	4.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00018	3601	01000	2015					
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	958		01/31/2015/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	107	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	108	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	79.04	
02/10/2015	GL_BD_JRNL	0000328798	84		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	131	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	79.04	
04/09/2015	GL_JOURNAL	PWC0332196	133	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	134	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	79.04	
Number of Transactions 7						Totals	630.22	876.00	0.00	245.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00018	3701	01000	2015					
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	871		01/31/2015/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	52	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.64	
02/10/2015	GL_BD_JRNL	0000328798	85		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	49	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.64	
04/09/2015	GL_JOURNAL	PRM0332195	51	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.64	
Number of Transactions 5						Totals	69.08	95.00	0.00	25.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00018	3985	01000	2015				
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00018	3985	01000	2015							
DeptID 0011 - Baker Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.11		
02/06/2015	GL_BD_JRNL	0000328546	2618		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.11		
03/30/2015	GL_JOURNAL	PAY0331540	35520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.11		
Number of Transactions 4						Totals	29.67	42.00	0.00	12.33	
Number of Transactions 50						Fund	Totals 0000s	30,067.71	42,930.00	0.00	12,862.29
Number of Transactions 50						Resource	Totals 00018	30,067.71	42,930.00	0.00	12,862.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00031	4302	01000	2015							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/05/2014	PO_POENC	0000245461	1	RREQ280983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00		
11/05/2014	PO_POENC	0000245461	1	RREQ280983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00		
11/05/2014	PO_POENC	0000245461	1	RREQ280983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
11/05/2014	REQ_PREENC	REQ280983	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/05/2014	REQ_PREENC	REQ280983	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00		
11/05/2014	REQ_PREENC	REQ280983	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	3		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	3		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	5		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	41.50	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	5		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	5		Waxie Sanitary Supply/126124/07223 SCOTT JRT JR JU	0.00	-41.50	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	6		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	6		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	6		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	-52.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	4		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	8		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	8		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282192	8		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282192	1		Waxie Sanitary Supply/126124/LABEL-SOLSTA #700 DIS	0.00	1.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	1		Waxie Sanitary Supply/126124/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	1		Waxie Sanitary Supply/126124/LABEL-SOLSTA #700 DIS	0.00	-1.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	2		Waxie Sanitary Supply/126124/SOLSTA 700 DISINFECTA	0.00	37.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	2		Waxie Sanitary Supply/126124/SOLSTA 700 DISINFECTA	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	2		Waxie Sanitary Supply/126124/SOLSTA 700 DISINFECTA	0.00	-37.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	3		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	7		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	7		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282192	7		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
11/24/2014	PO_POENC	0000246541	8	RREQ282192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	8	RREQ282192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
11/24/2014	PO_POENC	0000246541	5	RREQ282192	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	-44.82	0.00
11/24/2014	PO_POENC	0000246541	8	RREQ282192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
11/24/2014	PO_POENC	0000246541	5	RREQ282192	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	44.82	0.00
11/24/2014	PO_POENC	0000246541	5	RREQ282192	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	2	RREQ282192	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	40.59	0.00
11/24/2014	PO_POENC	0000246541	2	RREQ282192	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	2	RREQ282192	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	-40.59	0.00
11/24/2014	PO_POENC	0000246541	3	RREQ282192	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
11/24/2014	PO_POENC	0000246541	3	RREQ282192	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	3	RREQ282192	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
11/24/2014	PO_POENC	0000246541	4	RREQ282192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
11/24/2014	PO_POENC	0000246541	4	RREQ282192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	4	RREQ282192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00
11/24/2014	PO_POENC	0000246541	6	RREQ282192	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00
11/24/2014	PO_POENC	0000246541	6	RREQ282192	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	6	RREQ282192	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-57.02	0.00
11/24/2014	PO_POENC	0000246541	7	RREQ282192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
11/24/2014	PO_POENC	0000246541	7	RREQ282192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246541	7	RREQ282192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
11/24/2014	PO_POENC	0000246541	1	RREQ282192	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	-1.94	0.00
11/24/2014	PO_POENC	0000246541	1	RREQ282192	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	1.94	0.00
11/24/2014	PO_POENC	0000246541	1	RREQ282192	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283482	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
12/09/2014	REQ_PREENC	REQ283482	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283482	1		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00	-131.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/13/2014	PO_POENC	0000247750	1	RREQ283482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
12/13/2014	PO_POENC	0000247750	1	RREQ283482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247750	1	RREQ283482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-141.59	0.00
01/05/2015	REQ_PREENC	REQ284619	2		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284619	3		Waxie Sanitary Supply/126124/O-O-O-P-S DEODORIZER	0.00	57.60	0.00	0.00
01/05/2015	REQ_PREENC	REQ284619	4		Waxie Sanitary Supply/126124/3410 SAFETY SCRAPER	0.00	8.25	0.00	0.00
01/05/2015	REQ_PREENC	REQ284619	5		Waxie Sanitary Supply/126124/8646 NITRILE GLOVES L	0.00	68.50	0.00	0.00
01/05/2015	REQ_PREENC	REQ284619	6		Waxie Sanitary Supply/126124/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284619	1		Waxie Sanitary Supply/126124/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	1		Waxie Sanitary Supply/126124/WAXIE TIME METERED MA	0.00	6.67	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	1		Waxie Sanitary Supply/126124/WAXIE TIME METERED MA	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	1		Waxie Sanitary Supply/126124/WAXIE TIME METERED MA	0.00	-6.67	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	3		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	23.50	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	3		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	23.50	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	3		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	1		Waxie Sanitary Supply/126124/WAXIE TIME METERED MA	0.00	6.67	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	3		Waxie Sanitary Supply/126124/P269 RM 19-in LOW PRO	0.00	-23.50	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	2		Waxie Sanitary Supply/126124/FRESH APPLE URINAL SC	0.00	12.95	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	2		Waxie Sanitary Supply/126124/FRESH APPLE URINAL SC	0.00	12.95	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	2		Waxie Sanitary Supply/126124/FRESH APPLE URINAL SC	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	2		Waxie Sanitary Supply/126124/FRESH APPLE URINAL SC	0.00	-12.95	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	4		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	20.90	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	4		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	20.90	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	4		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284648	4		Waxie Sanitary Supply/126124/19-IN SOIL SORB CARPE	0.00	-20.90	0.00	0.00
01/06/2015	PO_POENC	0000248418	1	RREQ284619	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248418	1	RREQ284619	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248418	2	RREQ284619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248418	2	RREQ284619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248418	3	RREQ284619	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.21	0.00
01/06/2015	PO_POENC	0000248418	3	RREQ284619	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-57.60	0.00	0.00
01/06/2015	PO_POENC	0000248418	4	RREQ284619	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.91	0.00
01/06/2015	PO_POENC	0000248418	4	RREQ284619	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.25	0.00	0.00
01/06/2015	PO_POENC	0000248418	5	RREQ284619	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	73.98	0.00
01/06/2015	PO_POENC	0000248418	5	RREQ284619	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-68.50	0.00	0.00
01/06/2015	PO_POENC	0000248418	6	RREQ284619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
01/06/2015	PO_POENC	0000248418	6	RREQ284619	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-45.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	PO_POENC	0000248419	1	RREQ284648	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	0.00	7.20	0.00
01/06/2015	PO_POENC	0000248419	1	RREQ284648	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	0.00	7.20	0.00
01/06/2015	PO_POENC	0000248419	1	RREQ284648	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248419	4	RREQ284648	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248419	4	RREQ284648	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	-22.57	0.00
01/06/2015	PO_POENC	0000248419	4	RREQ284648	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-20.90	0.00	0.00
01/06/2015	PO_POENC	0000248419	1	RREQ284648	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	0.00	-7.20	0.00
01/06/2015	PO_POENC	0000248419	3	RREQ284648	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-23.50	0.00	0.00
01/06/2015	PO_POENC	0000248419	4	RREQ284648	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	22.57	0.00
01/06/2015	PO_POENC	0000248419	4	RREQ284648	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	22.57	0.00
01/06/2015	PO_POENC	0000248419	1	RREQ284648	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	-6.67	0.00	0.00
01/06/2015	PO_POENC	0000248419	2	RREQ284648	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	13.99	0.00
01/06/2015	PO_POENC	0000248419	2	RREQ284648	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	13.99	0.00
01/06/2015	PO_POENC	0000248419	2	RREQ284648	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248419	2	RREQ284648	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	-13.99	0.00
01/06/2015	PO_POENC	0000248419	2	RREQ284648	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	-12.95	0.00	0.00
01/06/2015	PO_POENC	0000248419	3	RREQ284648	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	25.38	0.00
01/06/2015	PO_POENC	0000248419	3	RREQ284648	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	25.38	0.00
01/06/2015	PO_POENC	0000248419	3	RREQ284648	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248419	3	RREQ284648	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-25.38	0.00
01/09/2015	AP_VOUCHER	00791302	1	P0000248419	WAXIE-001/WAXIE TIME METERED MANGO AIRFR	0.00	0.00	0.00	7.20
01/09/2015	AP_VOUCHER	00791302	1	P0000248419	WAXIE-001/WAXIE TIME METERED MANGO AIRFR	0.00	0.00	-7.20	0.00
01/09/2015	AP_VOUCHER	00791302	2	P0000248419	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	0.00	13.99
01/09/2015	AP_VOUCHER	00791302	2	P0000248419	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	-13.99	0.00
01/09/2015	AP_VOUCHER	00791302	3	P0000248419	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	25.38
01/09/2015	AP_VOUCHER	00791302	3	P0000248419	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-25.38	0.00
01/09/2015	AP_VOUCHER	00791302	4	P0000248419	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	0.00	22.57
01/09/2015	AP_VOUCHER	00791302	4	P0000248419	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	-22.57	0.00
01/09/2015	AP_VOUCHER	00791301	6	P0000248418	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	48.60
01/09/2015	AP_VOUCHER	00791301	6	P0000248418	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-48.60	0.00
01/09/2015	AP_VOUCHER	00791301	4	P0000248418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	8.91
01/09/2015	AP_VOUCHER	00791301	3	P0000248418	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.21
01/09/2015	AP_VOUCHER	00791301	3	P0000248418	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.21	0.00
01/09/2015	AP_VOUCHER	00791301	4	P0000248418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.91	0.00
01/09/2015	AP_VOUCHER	00791301	5	P0000248418	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	73.98
01/09/2015	AP_VOUCHER	00791301	5	P0000248418	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-73.98	0.00
01/09/2015	AP_VOUCHER	00791301	1	P0000248418	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	321.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	AP_VOUCHER	00791301	1	P0000248418	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	0.00
01/09/2015	AP_VOUCHER	00791301	2	P0000248418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02
01/09/2015	AP_VOUCHER	00791301	2	P0000248418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288018	1		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/05/2015	REQ_PREENC	REQ288018	2		Waxie Sanitary Supply/126124/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/05/2015	REQ_PREENC	REQ288018	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/07/2015	PO_POENC	0000250925	1	RREQ279948	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	39.96	0.00
02/07/2015	PO_POENC	0000250925	1	RREQ279948	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-37.00	0.00	0.00
02/07/2015	PO_POENC	0000250925	2	RREQ279948	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	39.96	0.00
02/07/2015	PO_POENC	0000250925	2	RREQ279948	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-37.00	0.00	0.00
02/07/2015	PO_POENC	0000250925	3	RREQ279948	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	30.67	0.00
02/07/2015	PO_POENC	0000250925	3	RREQ279948	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-28.40	0.00	0.00
02/07/2015	PO_POENC	0000250934	1	RREQ288018	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
02/07/2015	PO_POENC	0000250934	1	RREQ288018	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
02/07/2015	PO_POENC	0000250934	2	RREQ288018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
02/07/2015	PO_POENC	0000250934	2	RREQ288018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
02/07/2015	PO_POENC	0000250934	3	RREQ288018	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
02/07/2015	PO_POENC	0000250934	3	RREQ288018	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
02/11/2015	AP_VOUCHER	00797547	3	P0000250934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
02/11/2015	AP_VOUCHER	00797547	3	P0000250934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
02/11/2015	AP_VOUCHER	00797547	1	P0000250934	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
02/11/2015	AP_VOUCHER	00797547	1	P0000250934	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
02/11/2015	AP_VOUCHER	00797547	2	P0000250934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
02/11/2015	AP_VOUCHER	00797547	2	P0000250934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
02/19/2015	AP_VOUCHER	00798661	1	P0000250925	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	42.13
02/19/2015	AP_VOUCHER	00798661	1	P0000250925	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-39.96	0.00
02/19/2015	AP_VOUCHER	00798661	2	P0000250925	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	42.01
02/19/2015	AP_VOUCHER	00798661	2	P0000250925	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-39.96	0.00
02/19/2015	AP_VOUCHER	00798661	3	P0000250925	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	32.18
02/19/2015	AP_VOUCHER	00798661	3	P0000250925	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-30.67	0.00
03/10/2015	REQ_PREENC	REQ291640	3		Waxie Sanitary Supply/126124/24X24 06 MICRON COREL	0.00	26.23	0.00	0.00
03/10/2015	REQ_PREENC	REQ291640	1		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
03/10/2015	REQ_PREENC	REQ291640	2		Waxie Sanitary Supply/126124/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
03/10/2015	PO_POENC	0000253452	1	RREQ291640	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
03/10/2015	PO_POENC	0000253452	1	RREQ291640	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
03/10/2015	PO_POENC	0000253452	2	RREQ291640	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
03/10/2015	PO_POENC	0000253452	2	RREQ291640	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2015					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253452	3	RREQ291640	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	28.33	0.00
03/10/2015	PO_POENC	0000253452	3	RREQ291640	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-26.23	0.00	0.00
03/12/2015	AP_VOUCHER	00803053	1	P0000253452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.01
03/12/2015	AP_VOUCHER	00803053	1	P0000253452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.01	0.00
03/12/2015	AP_VOUCHER	00803053	2	P0000253452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
03/12/2015	AP_VOUCHER	00803053	2	P0000253452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
03/12/2015	AP_VOUCHER	00803053	3	P0000253452	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	28.33
03/12/2015	AP_VOUCHER	00803053	3	P0000253452	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-28.33	0.00
03/25/2015	REQ_PREENC	REQ293846	1		Waxie Sanitary Supply/126124/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	2		Waxie Sanitary Supply/126124/5GL WAXIE MIRAGE	0.00	66.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	3		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS	0.00	21.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	4		Waxie Sanitary Supply/126124/STOP DEODORANT QUART	0.00	27.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	5		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44	0.00	21.88	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	6		Waxie Sanitary Supply/126124/SOLSTA 710 MULTI-PURP	0.00	30.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	7		Waxie Sanitary Supply/126124/SOLSTA 243 WAXIE-GREE	0.00	28.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	8		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293846	9		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
03/25/2015	PO_POENC	0000255362	8	RREQ293846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
03/25/2015	PO_POENC	0000255362	9	RREQ293846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
03/25/2015	PO_POENC	0000255362	9	RREQ293846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
03/25/2015	PO_POENC	0000255362	3	RREQ293846	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.65	0.00
03/25/2015	PO_POENC	0000255362	3	RREQ293846	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-21.90	0.00	0.00
03/25/2015	PO_POENC	0000255362	4	RREQ293846	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	29.81	0.00
03/25/2015	PO_POENC	0000255362	2	RREQ293846	WAXIE-001/5GL WAXIE MIRAGE	0.00	-66.50	0.00	0.00
03/25/2015	PO_POENC	0000255362	2	RREQ293846	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	71.82	0.00
03/25/2015	PO_POENC	0000255362	7	RREQ293846	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	30.24	0.00
03/25/2015	PO_POENC	0000255362	5	RREQ293846	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	23.63	0.00
03/25/2015	PO_POENC	0000255362	5	RREQ293846	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-21.88	0.00	0.00
03/25/2015	PO_POENC	0000255362	6	RREQ293846	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	32.83	0.00
03/25/2015	PO_POENC	0000255362	6	RREQ293846	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-30.40	0.00	0.00
03/25/2015	PO_POENC	0000255362	4	RREQ293846	WAXIE-001/STOP DEODORANT QUART	0.00	-27.60	0.00	0.00
03/25/2015	PO_POENC	0000255362	1	RREQ293846	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255362	1	RREQ293846	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255362	8	RREQ293846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
03/25/2015	PO_POENC	0000255362	7	RREQ293846	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-28.00	0.00	0.00
03/28/2015	AP_VOUCHER	00807031	3	P0000255362	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	29.81
03/28/2015	AP_VOUCHER	00807031	3	P0000255362	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-29.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00031	4302	01000	2015							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/28/2015	AP_VOUCHER	00807031	4	P0000255362	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00		23.64	
03/28/2015	AP_VOUCHER	00807031	4	P0000255362	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	-23.63	0.00	
03/28/2015	AP_VOUCHER	00807031	5	P0000255362	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	0.00	32.83	
03/28/2015	AP_VOUCHER	00807031	1	P0000255362	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00	71.82	
03/28/2015	AP_VOUCHER	00807031	1	P0000255362	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	-71.82	0.00	
03/28/2015	AP_VOUCHER	00807031	5	P0000255362	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	-32.83	0.00	
03/28/2015	AP_VOUCHER	00807031	6	P0000255362	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	0.00	30.24	
03/28/2015	AP_VOUCHER	00807031	6	P0000255362	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	-30.24	0.00	
03/28/2015	AP_VOUCHER	00807031	7	P0000255362	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	123.12	
03/28/2015	AP_VOUCHER	00807031	7	P0000255362	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-123.12	0.00	
03/28/2015	AP_VOUCHER	00807031	8	P0000255362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	92.02	
03/28/2015	AP_VOUCHER	00807031	8	P0000255362	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-92.02	0.00	
03/28/2015	AP_VOUCHER	00807031	2	P0000255362	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	23.65	
03/28/2015	AP_VOUCHER	00807031	2	P0000255362	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-23.65	0.00	
Number of Transactions 219						Totals	-1,609.11	0.00	-102.40	0.01	1,711.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00031	4315	01000	2015							
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
09/16/2014	REQ_PREENC	REQ276075	1		HD Supply/126124/9" High Velocity Fan	0.00	42.38	0.00		0.00	
09/16/2014	REQ_PREENC	REQ276075	1		HD Supply/126124/9" High Velocity Fan	0.00	-42.38	0.00		0.00	
09/16/2014	REQ_PREENC	REQ276075	1		HD Supply/126124/9" High Velocity Fan	0.00	-42.38	0.00		0.00	
09/16/2014	REQ_PREENC	REQ276075	2		HD Supply/126124/20" Three Speed Box Fan	0.00	99.40	0.00		0.00	
09/16/2014	REQ_PREENC	REQ276075	2		HD Supply/126124/20" Three Speed Box Fan	0.00	-99.40	0.00		0.00	
09/16/2014	REQ_PREENC	REQ276075	2		HD Supply/126124/20" Three Speed Box Fan	0.00	-99.40	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	1		HD Supply/126124/Cleanscrape Chestnut 2 x 3	0.00	33.98	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	1		HD Supply/126124/Cleanscrape Chestnut 2 x 3	0.00	0.00	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	1		HD Supply/126124/Cleanscrape Chestnut 2 x 3	0.00	-33.98	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	2		HD Supply/126124/Chevron Rib Charcoal 2 x 3''	0.00	33.98	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	2		HD Supply/126124/Chevron Rib Charcoal 2 x 3''	0.00	0.00	0.00		0.00	
12/15/2014	REQ_PREENC	REQ283955	2		HD Supply/126124/Chevron Rib Charcoal 2 x 3''	0.00	-33.98	0.00		0.00	
Number of Transactions 12						Totals	141.78	0.00	-141.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 231						Fund	Totals 0000s	-1,467.33	0.00	-244.18	0.01	1,711.50

Number of Transactions 231						Resource	Totals 00031	-1,467.33	0.00	-244.18	0.01	1,711.50
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DeptID Resource Account Fund Budget Period
0011 00032 2201 01000 2015

DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	4454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,254.59
01/30/2015	GL_JOURNAL	0000327968	1809	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
01/30/2015	GL_JOURNAL	0000327968	1837	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
01/30/2015	GL_JOURNAL	0000327968	1893	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
01/30/2015	GL_JOURNAL	0000327968	1873	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.10
01/30/2015	GL_JOURNAL	0000327968	1874	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
01/30/2015	GL_JOURNAL	0000327968	1819	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-13.14
01/30/2015	GL_JOURNAL	0000327968	1827	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
01/30/2015	GL_JOURNAL	0000327968	1855	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-165.79
02/26/2015	GL_JOURNAL	PAY0329644	4827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,254.59
03/30/2015	GL_JOURNAL	PAY0331540	4951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,254.59

Number of Transactions 11						Totals	-20,711.79	0.00	0.00	0.00	20,711.79
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DeptID Resource Account Fund Budget Period
0011 00032 3202 01000 2015

DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	9572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	853.94
01/30/2015	GL_JOURNAL	0000327968	1828	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-19.51
01/30/2015	GL_JOURNAL	0000327968	1875	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-24.71
01/30/2015	GL_JOURNAL	0000327968	1894	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-19.51
01/30/2015	GL_JOURNAL	0000327968	1838	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-19.51
01/30/2015	GL_JOURNAL	0000327968	1856	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-19.51
01/30/2015	GL_JOURNAL	0000327968	1810	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-19.51
02/26/2015	GL_JOURNAL	PAY0329644	10282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	853.94
03/30/2015	GL_JOURNAL	PAY0331540	10538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	853.94

Number of Transactions 9						Totals	-2,439.56	0.00	0.00	0.00	2,439.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3302	01000	2015						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	554.98	
01/30/2015	GL_JOURNAL	0000327968	1811	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.28	
01/30/2015	GL_JOURNAL	0000327968	1812	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.40	
01/30/2015	GL_JOURNAL	0000327968	1857	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.28	
01/30/2015	GL_JOURNAL	0000327968	1858	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.40	
01/30/2015	GL_JOURNAL	0000327968	1839	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.28	
01/30/2015	GL_JOURNAL	0000327968	1840	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.40	
01/30/2015	GL_JOURNAL	0000327968	1895	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.28	
01/30/2015	GL_JOURNAL	0000327968	1896	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.40	
01/30/2015	GL_JOURNAL	0000327968	1876	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-13.01	
01/30/2015	GL_JOURNAL	0000327968	1877	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.04	
01/30/2015	GL_JOURNAL	0000327968	1820	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.81	
01/30/2015	GL_JOURNAL	0000327968	1821	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
01/30/2015	GL_JOURNAL	0000327968	1829	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.28	
01/30/2015	GL_JOURNAL	0000327968	1830	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.40	
02/26/2015	GL_JOURNAL	PAY0329644	15322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	554.98	
03/30/2015	GL_JOURNAL	PAY0331540	15680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	554.98	
Number of Transactions 17						Totals	-1,584.49	0.00	0.00	1,584.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3431	01000	2015						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.34	
01/30/2015	GL_JOURNAL	0000327968	1878	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.47	
01/30/2015	GL_JOURNAL	0000327968	1897	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.47	
01/30/2015	GL_JOURNAL	0000327968	1841	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.47	
01/30/2015	GL_JOURNAL	0000327968	1859	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.47	
02/26/2015	GL_JOURNAL	PAY0329644	19890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.34	
03/30/2015	GL_JOURNAL	PAY0331540	20312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.34	
Number of Transactions 7						Totals	-65.14	0.00	0.00	65.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00032	3451	01000	2015					
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3451	01000	2015						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	194.23
01/30/2015	GL_JOURNAL	0000327968	1860	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.74
01/30/2015	GL_JOURNAL	0000327968	1842	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.74
01/30/2015	GL_JOURNAL	0000327968	1898	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.74
01/30/2015	GL_JOURNAL	0000327968	1879	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.74
02/26/2015	GL_JOURNAL	PAY0329644	23764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.23
03/30/2015	GL_JOURNAL	PAY0331540	24210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	194.23
Number of Transactions 7						Totals	-563.73	0.00	0.00	563.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3471	01000	2015						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,383.45
01/30/2015	GL_JOURNAL	0000327968	1843	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-76.22
01/30/2015	GL_JOURNAL	0000327968	1899	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-76.22
01/30/2015	GL_JOURNAL	0000327968	1861	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-76.22
01/30/2015	GL_JOURNAL	0000327968	1880	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-76.22
02/26/2015	GL_JOURNAL	PAY0329644	27624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,383.45
03/30/2015	GL_JOURNAL	PAY0331540	28094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,383.45
Number of Transactions 7						Totals	-9,845.47	0.00	0.00	9,845.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00032	3502	01000	2015						
DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.63
01/30/2015	GL_JOURNAL	0000327968	1881	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.11
01/30/2015	GL_JOURNAL	0000327968	1831	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.08
01/30/2015	GL_JOURNAL	0000327968	1900	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.08
01/30/2015	GL_JOURNAL	0000327968	1844	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.08
01/30/2015	GL_JOURNAL	0000327968	1862	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.08
01/30/2015	GL_JOURNAL	0000327968	1813	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.08
01/30/2015	GL_JOURNAL	0000327968	1822	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.01
02/26/2015	GL_JOURNAL	PAY0329644	32382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3502	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	32952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 10						Totals	-10.37	0.00	0.00	10.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3602	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5072	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.64	
03/10/2015	GL_JOURNAL	PWC0330461	5278	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.64	
04/09/2015	GL_JOURNAL	PWC0332196	5539	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.64	
Number of Transactions 3						Totals	-652.92	0.00	0.00	652.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00032	3702	01000	2015					
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2438	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2369	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2364	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00032	3995	01000	2015				
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.32
01/30/2015	GL_JOURNAL	0000327968	1863	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.26
01/30/2015	GL_JOURNAL	0000327968	1882	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.26
01/30/2015	GL_JOURNAL	0000327968	1845	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.26
01/30/2015	GL_JOURNAL	0000327968	1901	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.26
02/26/2015	GL_JOURNAL	PAY0329644	36976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.32
03/30/2015	GL_JOURNAL	PAY0331540	37611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00032	3995	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-32.92	0.00	0.00	0.00	32.92
Number of Transactions 81						Fund Totals 0000s	-35,906.39	0.00	0.00	0.00	35,906.39
Number of Transactions 81						Resource Totals 00032	-35,906.39	0.00	0.00	0.00	35,906.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00033	2253	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	14		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	5725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.16	
04/08/2015	GL_JOURNAL	PAY0332090	2194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	216.32	
Number of Transactions 3						Totals	-324.48	0.00	0.00	0.00	324.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00033	3202	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	7		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4140	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.46	
Number of Transactions 2						Totals	-25.46	0.00	0.00	0.00	25.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00033	3302	01000	2015						
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	15		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.28	
04/08/2015	GL_JOURNAL	PAY0332090	6077	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	16.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	3302	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-24.83	0.00	0.00	0.00	24.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	3502	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	16		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	32953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05		
04/08/2015	GL_JOURNAL	PAY0332090	8695	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.11		
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00033	3602	01000	2015							
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/08/2015	GL_BD_JRNL	0000332197	4		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	5540	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	5541	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.49		
Number of Transactions 3						Totals	-9.73	0.00	0.00	0.00	9.73	
Number of Transactions 14						Fund	Totals 0000s	-384.66	0.00	0.00	0.00	384.66
Number of Transactions 14						Resource	Totals 00033	-384.66	0.00	0.00	0.00	384.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	08000	5735	01000	2015							
	DeptID 0011 - Baker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330341	48		02/28/2015/Transfer of appropriations for ABS depo		720.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	720.00	720.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	720.00	720.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1107	01000	2015								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	25	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,902.09		
02/26/2015	GL_JOURNAL	PAY0329644	25	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,489.85		
03/30/2015	GL_JOURNAL	PAY0331540	27	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,902.09		
Number of Transactions 3						Totals	-15,294.03	0.00	0.00	0.00	15,294.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1162	01000	2015								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/09/2015	GL_JOURNAL	PAY0330263	348	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	359	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 2						Totals	-288.40	0.00	0.00	0.00	288.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1192	01000	2015								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 1						Totals	-144.20	0.00	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	2151	01000	2015								
DeptID 0011 - Baker Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	9		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	1573	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	176.74		
02/26/2015	GL_JOURNAL	PAY0329644	4388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	128.21		
03/09/2015	GL_JOURNAL	PAY0330263	1547	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	689.64		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	2151	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	725.28	
04/08/2015	GL_JOURNAL	PAY0332090	1662	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	185.66	
Number of Transactions 6						Totals	-1,905.53	0.00	0.00	1,905.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	2456	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329482	1		02/23/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/23/2015	GL_JOURNAL	0000329483	7	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	-4.18	0.00	0.00	4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	2905	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	347.13	
02/26/2015	GL_JOURNAL	PAY0329644	7006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	364.76	
03/30/2015	GL_JOURNAL	PAY0331540	7176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	364.76	
Number of Transactions 3						Totals	-1,076.65	0.00	0.00	1,076.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3101	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	435.31	
02/26/2015	GL_JOURNAL	PAY0329644	7321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	487.50	
03/09/2015	GL_JOURNAL	PAY0330263	2791	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	435.31	
Number of Transactions 4						Totals	-1,370.92	0.00	0.00	1,370.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3202	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329482	2		02/23/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/23/2015	GL_JOURNAL	0000329483	8	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	0.49	
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3301	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.18	
02/26/2015	GL_JOURNAL	PAY0329644	12432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	79.60	
03/09/2015	GL_JOURNAL	PAY0330263	4438	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	12707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.09	
04/08/2015	GL_JOURNAL	PAY0332090	4598	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 5						Totals	-228.05	0.00	0.00	228.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3302	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.56	
02/06/2015	GL_BD_JRNL	0000328538	10		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5890	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.52	
02/23/2015	GL_BD_JRNL	0000329482	3		02/23/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/23/2015	GL_JOURNAL	0000329483	9	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	15325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.90	
02/26/2015	GL_JOURNAL	PAY0329644	15326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.81	
03/09/2015	GL_JOURNAL	PAY0330263	5806	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	52.74	
03/30/2015	GL_JOURNAL	PAY0331540	15686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.50	
03/30/2015	GL_JOURNAL	PAY0331540	15684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.89	
04/08/2015	GL_JOURNAL	PAY0332090	6079	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.20	
Number of Transactions 11						Totals	-228.44	0.00	0.00	228.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3421	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.07
02/26/2015	GL_JOURNAL	PAY0329644	17827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.07
03/30/2015	GL_JOURNAL	PAY0331540	18241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.07
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3441	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.43
02/26/2015	GL_JOURNAL	PAY0329644	21700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.43
03/30/2015	GL_JOURNAL	PAY0331540	22138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.43
Number of Transactions 3						Totals	-124.29	0.00	0.00	124.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3461	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	240.36
02/26/2015	GL_JOURNAL	PAY0329644	25572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	240.36
03/30/2015	GL_JOURNAL	PAY0331540	26034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	240.36
Number of Transactions 3						Totals	-721.08	0.00	0.00	721.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3501	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.52
02/26/2015	GL_JOURNAL	PAY0329644	29453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.76
03/09/2015	GL_JOURNAL	PAY0330263	6976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	29938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.45
04/08/2015	GL_JOURNAL	PAY0332090	7214	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	3501	01000	2015				
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	5	Totals	-7.87	0.00	0.00	0.00	7.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09800	3502	01000	2015
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	31050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.17
02/06/2015	GL_BD_JRNL	0000328538	11		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8440	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	32386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	8343	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.34
03/30/2015	GL_JOURNAL	PAY0331540	32956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	32958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.37
04/08/2015	GL_JOURNAL	PAY0332090	8697	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10

Number of Transactions	9	Totals	-1.50	0.00	0.00	0.00	1.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09800	3601	01000	2015
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PWC0328642	109	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	110	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	147.06
03/10/2015	GL_JOURNAL	PWC0330461	132	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	133	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	164.70
04/09/2015	GL_JOURNAL	PWC0332196	135	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	136	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	147.06

Number of Transactions	6	Totals	-471.81	0.00	0.00	0.00	471.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09800	3602	01000	2015
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/09/2015	GL_BD_JRNL	0000328662	3		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3602	01000	2015						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5073	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.30	
02/09/2015	GL_JOURNAL	PWC0328642	5074	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.41	
02/23/2015	GL_BD_JRNL	0000329482	4		02/23/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/23/2015	GL_JOURNAL	0000329483	10	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	0.13	
03/10/2015	GL_JOURNAL	PWC0330461	5279	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.85	
03/10/2015	GL_JOURNAL	PWC0330461	5280	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.69	
03/10/2015	GL_JOURNAL	PWC0330461	5281	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.94	
04/09/2015	GL_JOURNAL	PWC0332196	5543	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.76	
04/09/2015	GL_JOURNAL	PWC0332196	5544	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.94	
04/09/2015	GL_JOURNAL	PWC0332196	5542	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.57	
Number of Transactions 11						Totals	-89.59	0.00	0.00	89.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3701	01000	2015						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	53	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.08	
03/10/2015	GL_JOURNAL	PRM0330460	50	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.01	
04/09/2015	GL_JOURNAL	PRM0332195	52	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.08	
Number of Transactions 3						Totals	-50.17	0.00	0.00	50.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3702	01000	2015						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2439	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.96	
03/10/2015	GL_JOURNAL	PRM0330460	2370	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.01	
04/09/2015	GL_JOURNAL	PRM0332195	2365	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-2.98	0.00	0.00	2.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	09800	3985	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09800	3985	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.11	
02/26/2015	GL_JOURNAL	PAY0329644	34893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.11	
03/30/2015	GL_JOURNAL	PAY0331540	35521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 3						Totals	-9.33	0.00	0.00	9.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09800	4301	01000	2015				
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
07/21/2014	PO_POENC	0000237841	16	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	16	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	16	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	18	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - K - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	18	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - K - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	18	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - K - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	19	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR-1	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	19	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR-1	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	19	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR-1	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	20	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	20	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	20	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	22	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	22	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	22	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 4	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	23	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 5	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	23	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 5	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	23	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 5	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	25	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 1 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	4	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR K - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	4	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR K - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	4	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR K - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	7	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 1 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	7	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 1 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	7	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 1 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	10	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	10	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2 - PREPACK	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2014	PO_POENC	0000237841	10	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 2 - PREPACK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	13	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - 3 - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	13	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - 3 - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	13	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR - 3 - PREPAC	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	25	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 1 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	25	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 1 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	28	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	28	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	28	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	5	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	5	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	5	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	8	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR - 1 TRADE PK -	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	8	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR - 1 TRADE PK -	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	8	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR - 1 TRADE PK -	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	11	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	11	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	11	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	14	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	14	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	14	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	14	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK - PR	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	26	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	26	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	26	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	26	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 2 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	29	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 5 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	29	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 5 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	29	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 5 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	21	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 3	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	21	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 3	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	21	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRITING GR 3	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	24	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	24	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	24	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR K TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	27	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	27	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	27	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 3 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	30	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2014	PO_POENC	0000237841	30	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00
07/21/2014	PO_POENC	0000237841	30	RREQ271661	HEINEMANN EDUC/UNITS STUDY WRIT GR 4 TRADE PK	0.00	0.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288085	1		Office Depot/126124/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288085	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	57.90	0.00	0.00
02/06/2015	REQ_PREENC	REQ288085	3		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	54.90	0.00	0.00
02/07/2015	PO_POENC	0000250949	1	RREQ288085	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	0.00
02/07/2015	PO_POENC	0000250949	2	RREQ288085	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
02/07/2015	PO_POENC	0000250949	1	RREQ288085	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
02/07/2015	PO_POENC	0000250949	2	RREQ288085	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-57.90	0.00	0.00
02/07/2015	PO_POENC	0000250949	3	RREQ288085	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-54.90	0.00	0.00
02/07/2015	PO_POENC	0000250949	3	RREQ288085	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	59.29	0.00
02/10/2015	REQ_PREENC	REQ288403	1		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	28.20	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	2		Office Depot/126124/Office Depot(R) Brand Notebook	0.00	22.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	3		Office Depot/126124/Office Depot(R) Brand Ruled Fi	0.00	46.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	8		Office Depot/126124/Office Depot(R) Brand Invisibl	0.00	15.42	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	4		Office Depot/126124/Office Depot(R) Brand Notebook	0.00	19.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	5		Office Depot/126124/Office Depot(R) Brand Quadrill	0.00	23.96	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	6		Office Depot/126124/Post-it(R) 2 x 2 Super Sticky	0.00	28.15	0.00	0.00
02/10/2015	REQ_PREENC	REQ288403	7		Office Depot/126124/Post-it(R) 100 Recycled 1 1/2	0.00	23.85	0.00	0.00
02/10/2015	PO_POENC	0000251152	1	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.46	0.00
02/10/2015	PO_POENC	0000251152	1	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-28.20	0.00	0.00
02/10/2015	PO_POENC	0000251152	2	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	24.19	0.00
02/10/2015	PO_POENC	0000251152	4	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	21.17	0.00
02/10/2015	PO_POENC	0000251152	4	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.60	0.00	0.00
02/10/2015	PO_POENC	0000251152	5	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	25.88	0.00
02/10/2015	PO_POENC	0000251152	2	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-22.40	0.00	0.00
02/10/2015	PO_POENC	0000251152	3	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	50.44	0.00
02/10/2015	PO_POENC	0000251152	3	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-46.70	0.00	0.00
02/10/2015	PO_POENC	0000251152	8	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-15.42	0.00	0.00
02/10/2015	PO_POENC	0000251152	7	RREQ288403	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	-23.85	0.00	0.00
02/10/2015	PO_POENC	0000251152	8	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	16.65	0.00
02/10/2015	PO_POENC	0000251152	5	RREQ288403	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-23.96	0.00	0.00
02/10/2015	PO_POENC	0000251152	6	RREQ288403	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	30.40	0.00
02/10/2015	PO_POENC	0000251152	6	RREQ288403	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	-28.15	0.00	0.00
02/10/2015	PO_POENC	0000251152	7	RREQ288403	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	0.00	25.76	0.00
02/10/2015	AP_VOUCHER	00797471	3	P0000250949	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	59.29
02/10/2015	AP_VOUCHER	00797471	3	P0000250949	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-59.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	09800	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	AP_VOUCHER	00797471	1	P0000250949	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-35.64		0.00
02/10/2015	AP_VOUCHER	00797471	2	P0000250949	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00		62.53
02/10/2015	AP_VOUCHER	00797471	2	P0000250949	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-62.53		0.00
02/10/2015	AP_VOUCHER	00797471	1	P0000250949	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00		35.64
02/11/2015	AP_VOUCHER	00797687	1	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.46		0.00
02/11/2015	AP_VOUCHER	00797687	2	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00		24.19
02/11/2015	AP_VOUCHER	00797687	2	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-24.19		0.00
02/11/2015	AP_VOUCHER	00797687	3	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		50.43
02/11/2015	AP_VOUCHER	00797687	3	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-50.43		0.00
02/11/2015	AP_VOUCHER	00797687	4	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00		21.17
02/11/2015	AP_VOUCHER	00797687	1	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		30.46
02/11/2015	AP_VOUCHER	00797687	4	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-21.17		0.00
02/11/2015	AP_VOUCHER	00797687	5	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00		25.88
02/11/2015	AP_VOUCHER	00797687	5	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-25.88		0.00
02/11/2015	AP_VOUCHER	00797687	7	P0000251152	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	-25.76		0.00
02/11/2015	AP_VOUCHER	00797687	6	P0000251152	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-30.40		0.00
02/11/2015	AP_VOUCHER	00797687	8	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00		16.65
02/11/2015	AP_VOUCHER	00797687	8	P0000251152	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-16.65		0.00
02/11/2015	AP_VOUCHER	00797687	6	P0000251152	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00		30.40
02/11/2015	AP_VOUCHER	00797687	7	P0000251152	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	0.00		25.76
02/18/2015	REQ_PREENC	REQ289136	5		Office Depot/126124/Office Depot(R) Brand Standard	0.00	31.50	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	6		Office Depot/126124/Office Depot(R) Brand Standard	0.00	21.00	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	7		Office Depot/126124/Office Depot(R) Brand Schoolma	0.00	63.90	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	2		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	3		Office Depot/126124/Office Depot(R) Brand Pink Bev	0.00	25.97	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	4		Office Depot/126124/Office Depot(R) Brand Correcti	0.00	8.28	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	8		Office Depot/126124/X-Acto(R) By Boston(R) 1800-Se	0.00	18.30	0.00		0.00
02/18/2015	REQ_PREENC	REQ289136	1		Office Depot/126124/Office Depot(R) Brand Eraser C	0.00	10.50	0.00		0.00
02/24/2015	REQ_PREENC	REQ289772	1		Office Depot/126124/Paper Mate(R) Ballpoint Stick	0.00	20.75	0.00		0.00
02/25/2015	PO_POENC	0000252201	1	RREQ289772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	22.41		0.00
02/25/2015	PO_POENC	0000252201	1	RREQ289772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-20.75	0.00		0.00
02/26/2015	AP_VOUCHER	00800331	1	P0000252201	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00		22.41
02/26/2015	AP_VOUCHER	00800331	1	P0000252201	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-22.41		0.00
03/10/2015	PO_POENC	0000253373	4	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94		0.00
03/10/2015	PO_POENC	0000253373	7	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-63.90	0.00		0.00
03/10/2015	PO_POENC	0000253373	4	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-8.28	0.00		0.00
03/10/2015	PO_POENC	0000253373	5	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.02		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2015					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253373	5	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-31.50	0.00	0.00
03/10/2015	PO_POENC	0000253373	6	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	22.68	0.00
03/10/2015	PO_POENC	0000253373	6	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-21.00	0.00	0.00
03/10/2015	PO_POENC	0000253373	7	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	69.01	0.00
03/10/2015	PO_POENC	0000253373	8	RREQ289136	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00
03/10/2015	PO_POENC	0000253373	8	RREQ289136	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-18.30	0.00	0.00
03/10/2015	PO_POENC	0000253373	1	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
03/10/2015	PO_POENC	0000253373	1	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
03/10/2015	PO_POENC	0000253373	2	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
03/10/2015	PO_POENC	0000253373	2	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
03/10/2015	PO_POENC	0000253373	3	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	28.05	0.00
03/10/2015	PO_POENC	0000253373	3	RREQ289136	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-25.97	0.00	0.00
03/11/2015	AP_VOUCHER	00802951	2	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-34.99	0.00
03/11/2015	AP_VOUCHER	00802951	3	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	25.25
03/11/2015	AP_VOUCHER	00802951	3	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-25.25	0.00
03/11/2015	AP_VOUCHER	00802951	4	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	14.43
03/11/2015	AP_VOUCHER	00802951	1	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-10.21	0.00
03/11/2015	AP_VOUCHER	00802951	2	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	34.99
03/11/2015	AP_VOUCHER	00802951	1	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	10.21
03/11/2015	AP_VOUCHER	00802951	4	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-8.94	0.00
03/11/2015	AP_VOUCHER	00802951	5	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.10
03/11/2015	AP_VOUCHER	00802951	5	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.10	0.00
03/11/2015	AP_VOUCHER	00802951	6	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	20.74
03/11/2015	AP_VOUCHER	00802951	6	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-20.74	0.00
03/11/2015	AP_VOUCHER	00802951	7	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	62.21
03/11/2015	AP_VOUCHER	00802951	7	P0000253373	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-62.21	0.00
03/11/2015	AP_VOUCHER	00802951	8	P0000253373	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	16.77
03/11/2015	AP_VOUCHER	00802951	8	P0000253373	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-16.77	0.00
03/16/2015	REQ_PREENC	REQ292495	1		Office Depot/126124/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	100.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	2		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	24.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	3		Office Depot/126124/Tru-Ray(R) 50 Recycled Constr	0.00	25.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	4		Office Depot/126124/Office Depot(R) Brand Standard	0.00	76.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	5		Office Depot/126124/Office Depot(R) Brand Standard	0.00	38.40	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	6		Office Depot/126124/Office Depot(R) Brand Tinted B	0.00	16.05	0.00	0.00
03/16/2015	REQ_PREENC	REQ292495	7		Office Depot/126124/FORAY(R) Marker-Style Porous P	0.00	111.92	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	1		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	54.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	2		Office Depot/126124/Ticonderoga(R) Beginners Yello	0.00	34.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	09800	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	REQ_PREENC	REQ293826	3		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		60.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	4		Office Depot/126124/Office Depot(R) Brand Low-Odor	0.00		41.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	5		Office Depot/126124/Prang(R) Washable Watercolors	0.00		52.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	6		Office Depot/126124/Office Depot(R) Brand Standard	0.00		76.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	7		Office Depot/126124/Office Depot(R) Brand Wood #2	0.00		15.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	8		Office Depot/126124/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	9		Office Depot/126124/Energizer(R) Industrial Alkali	0.00		13.44	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	10		Office Depot/126124/Energizer(R) Industrial Alkali	0.00		10.07	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	11		Office Depot/126124/Scholastic Glue Sticks 0.32 Oz	0.00		69.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	12		Office Depot/126124/Office Depot(R) Brand Staples	0.00		23.32	0.00	0.00
03/25/2015	REQ_PREENC	REQ293826	13		Office Depot/126124/GBC(R) Laminating Film Rolls 1	0.00		59.49	0.00	0.00
03/25/2015	PO_POENC	0000255322	2	RREQ292495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.89	0.00
03/25/2015	PO_POENC	0000255322	2	RREQ292495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-24.90	0.00	0.00
03/25/2015	PO_POENC	0000255322	3	RREQ292495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/25/2015	PO_POENC	0000255322	1	RREQ292495	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-100.80	0.00	0.00
03/25/2015	PO_POENC	0000255322	3	RREQ292495	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/25/2015	PO_POENC	0000255322	4	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	82.94	0.00
03/25/2015	PO_POENC	0000255322	4	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-76.80	0.00	0.00
03/25/2015	PO_POENC	0000255322	5	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	41.47	0.00
03/25/2015	PO_POENC	0000255322	5	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-38.40	0.00	0.00
03/25/2015	PO_POENC	0000255322	6	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00		0.00	17.33	0.00
03/25/2015	PO_POENC	0000255322	6	RREQ292495	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00		-16.05	0.00	0.00
03/25/2015	PO_POENC	0000255322	7	RREQ292495	OFFICE DEPOT/FORAY(R) Marker-Style Porous Point Pe	0.00		0.00	120.87	0.00
03/25/2015	PO_POENC	0000255322	7	RREQ292495	OFFICE DEPOT/FORAY(R) Marker-Style Porous Point Pe	0.00		-111.92	0.00	0.00
03/25/2015	PO_POENC	0000255322	1	RREQ292495	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	108.86	0.00
03/27/2015	AP_VOUCHER	00806930	7	P0000255322	OFFICE DEPOT/FORAY(R) Marker-Style Porous P	0.00		0.00	-120.87	0.00
03/27/2015	AP_VOUCHER	00806930	6	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	17.33
03/27/2015	AP_VOUCHER	00806930	6	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00		0.00	-17.33	0.00
03/27/2015	AP_VOUCHER	00806930	7	P0000255322	OFFICE DEPOT/FORAY(R) Marker-Style Porous P	0.00		0.00	0.00	120.88
03/27/2015	AP_VOUCHER	00806930	3	P0000255322	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.00	0.00
03/27/2015	AP_VOUCHER	00806930	4	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	82.94
03/27/2015	AP_VOUCHER	00806930	4	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-82.94	0.00
03/27/2015	AP_VOUCHER	00806930	5	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	41.47
03/27/2015	AP_VOUCHER	00806930	5	P0000255322	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-41.47	0.00
03/27/2015	AP_VOUCHER	00806930	1	P0000255322	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00		0.00	0.00	108.87
03/27/2015	AP_VOUCHER	00806930	1	P0000255322	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00		0.00	-108.86	0.00
03/27/2015	AP_VOUCHER	00806930	2	P0000255322	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	26.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09800	4301	01000	2015							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	AP_VOUCHER	00806930	2	P0000255322	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-26.89	0.00		
03/27/2015	AP_VOUCHER	00806930	3	P0000255322	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00		
Number of Transactions 214						Totals	-1,592.65	0.00	524.28	22.48	1,045.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09800	5733	01000	2015							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331526	2		03/27/2015/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 303						Fund	Totals 0000s	-23,624.37	0.00	524.28	22.48	23,077.61
Number of Transactions 303						Resource	Totals 09800	-23,624.37	0.00	524.28	22.48	23,077.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09805	1107	01000	2015							
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,634.65		
02/04/2015	GL_JOURNAL	0000328280	16	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	7,903.95		
02/26/2015	GL_JOURNAL	PAY0329644	26	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,634.65		
03/30/2015	GL_JOURNAL	PAY0331540	28	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,634.65		
Number of Transactions 4						Totals	-15,807.90	0.00	0.00	0.00	15,807.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09805	1162	01000	2015							
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	12		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	357	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	09805	1162	01000	2015				
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									

Number of Transactions 3 Totals -288.40 0.00 0.00 0.00 288.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09805	3101	01000	2015
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	6758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	233.95
02/04/2015	GL_JOURNAL	0000328280	20	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	701.87
02/09/2015	GL_JOURNAL	PAY0328533	2816	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.40
02/26/2015	GL_JOURNAL	PAY0329644	7322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	233.95
03/30/2015	GL_JOURNAL	PAY0331540	7507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	240.36

Number of Transactions 5 Totals -1,416.53 0.00 0.00 0.00 1,416.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09805	3301	01000	2015
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	11624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.21
02/04/2015	GL_JOURNAL	0000328280	21	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	114.61
02/09/2015	GL_JOURNAL	PAY0328533	4499	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.10
02/26/2015	GL_JOURNAL	PAY0329644	12433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.21
03/30/2015	GL_JOURNAL	PAY0331540	12708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.78

Number of Transactions 5 Totals -237.91 0.00 0.00 0.00 237.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	09805	3421	01000	2015
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	16684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10
02/04/2015	GL_JOURNAL	0000328280	27	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09805	3421	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 4						Totals	-25.50	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09805	3441	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.76
02/04/2015	GL_JOURNAL	0000328280	26	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	0.00	40.36
02/26/2015	GL_JOURNAL	PAY0329644	21701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	22139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.76
Number of Transactions 4						Totals	-99.64	0.00	0.00	99.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09805	3461	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,156.41
02/04/2015	GL_JOURNAL	0000328280	29	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	0.00	2,300.22
02/26/2015	GL_JOURNAL	PAY0329644	25573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,156.41
03/30/2015	GL_JOURNAL	PAY0331540	26035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,156.41
Number of Transactions 4						Totals	-5,769.45	0.00	0.00	5,769.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	09805	3501	01000	2015					
	DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.31
02/04/2015	GL_JOURNAL	0000328280	22	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	0.00	3.95
02/09/2015	GL_JOURNAL	PAY0328533	7046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	29454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.32
03/30/2015	GL_JOURNAL	PAY0331540	29939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.40
Number of Transactions 5						Totals	-8.06	0.00	0.00	8.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09805	3601	01000	2015						
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328280	23	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00		0.00	0.00	237.12
02/09/2015	GL_JOURNAL	PWC0328642	111	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	112	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	79.04
03/10/2015	GL_JOURNAL	PWC0330461	134	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	79.04
04/09/2015	GL_JOURNAL	PWC0332196	137	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	138	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	79.04
Number of Transactions 6						Totals	-482.90	0.00	0.00	482.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09805	3701	01000	2015						
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328280	24	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00		0.00	0.00	25.92
02/09/2015	GL_JOURNAL	PRM0328639	54	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.64
03/10/2015	GL_JOURNAL	PRM0330460	51	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.64
04/09/2015	GL_JOURNAL	PRM0332195	53	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.64
Number of Transactions 4						Totals	-51.84	0.00	0.00	51.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09805	3985	01000	2015						
DeptID 0011 - Baker Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.11
02/04/2015	GL_JOURNAL	0000328280	28	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00		0.00	0.00	8.22
02/26/2015	GL_JOURNAL	PAY0329644	34894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.11
03/30/2015	GL_JOURNAL	PAY0331540	35522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.11
Number of Transactions 4						Totals	-20.55	0.00	0.00	20.55
Number of Transactions 48						Fund Totals 0000s	-24,208.68	0.00	0.00	24,208.68
Number of Transactions 48						Resource Totals 09805	-24,208.68	0.00	0.00	24,208.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	1107	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,389.28	
02/23/2015	GL_BD_JRNL	0000329476	1		02/23/2015/Transfer appropriations for Baker Eleme	-3,880.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,389.28	
03/30/2015	GL_JOURNAL	PAY0331540	29	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.37	
Number of Transactions 4						Totals	-8,724.93	-3,880.00	0.00	4,844.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	1109	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329476	2		02/23/2015/Transfer appropriations for Baker Eleme	-36,859.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-36,859.00	-36,859.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	1157	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	13		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	54	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,456.32	
02/23/2015	GL_BD_JRNL	0000329476	3		02/23/2015/Transfer appropriations for Baker Eleme	10,877.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	907.31	
03/09/2015	GL_JOURNAL	PAY0330263	42	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,088.75	
03/30/2015	GL_JOURNAL	PAY0331540	1490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	913.57	
04/08/2015	GL_JOURNAL	PAY0332090	34	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	921.47	
Number of Transactions 7						Totals	4,589.58	10,877.00	0.00	6,287.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	1192	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1006	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,442.00	
02/23/2015	GL_BD_JRNL	0000329476	4		02/23/2015/Transfer appropriations for Baker Eleme	13,400.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,739.80	
03/30/2015	GL_JOURNAL	PAY0331540	2436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	285.06	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	1192	01000	2015				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund								

04/08/2015	GL_JOURNAL	PAY0332090	1044	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	989.04	
Number of Transactions 5						Totals	7,944.10	13,400.00	0.00	5,455.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	1210	01000	2015				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	2505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,456.29	
02/03/2015	GL_JOURNAL	0000328174	83	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2,613.32	
02/23/2015	GL_BD_JRNL	0000329476	5		02/23/2015/Transfer appropriations for Baker Eleme	1,832.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	2917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,456.29	
Number of Transactions 5						Totals	76.45	1,832.00	0.00	1,755.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	1957	01000	2015				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								

02/23/2015	GL_BD_JRNL	0000329476	6		02/23/2015/Transfer appropriations for Baker Eleme	-10,877.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,877.00	-10,877.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	2231	01000	2015				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	4967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	765.51	
02/26/2015	GL_JOURNAL	PAY0329644	5337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.51	
03/30/2015	GL_JOURNAL	PAY0331540	5457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.51	
Number of Transactions 3						Totals	-2,296.53	0.00	0.00	2,296.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	2404	01000	2015				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	2404	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.77	
02/23/2015	GL_BD_JRNL	0000329476	7		02/23/2015/Transfer appropriations for Baker Eleme	195.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.77	
03/30/2015	GL_JOURNAL	PAY0331540	6692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.77	
Number of Transactions 4						Totals	-2,504.31	195.00	0.00	2,699.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	2456	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329476	8		02/23/2015/Transfer appropriations for Baker Eleme	228.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	228.00	228.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3101	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	212.17	
01/28/2015	GL_JOURNAL	PAY0327672	6753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.32	
02/03/2015	GL_JOURNAL	0000328174	85	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-232.07	
02/09/2015	GL_JOURNAL	PAY0328533	2817	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	167.76	
02/23/2015	GL_BD_JRNL	0000329476	9		02/23/2015/Transfer appropriations for Baker Eleme	260.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	10		02/23/2015/Transfer appropriations for Baker Eleme	2,000.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	11		02/23/2015/Transfer appropriations for Baker Eleme	-3,020.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	12		02/23/2015/Transfer appropriations for Baker Eleme	-897.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	292.74	
02/26/2015	GL_JOURNAL	PAY0329644	7315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.32	
03/09/2015	GL_JOURNAL	PAY0330263	2792	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	326.36	
03/30/2015	GL_JOURNAL	PAY0331540	7508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.32	
03/30/2015	GL_JOURNAL	PAY0331540	7500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.32	
04/08/2015	GL_JOURNAL	PAY0332090	2870	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	105.64	
Number of Transactions 14						Totals	-3,029.88	-1,657.00	0.00	1,372.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3202	01000	2015							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	90.11	
01/28/2015	GL_JOURNAL	PAY0327672	9571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.91	
02/23/2015	GL_BD_JRNL	0000329476	13		02/23/2015/Transfer appropriations for Baker Eleme	61.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	90.11	
02/26/2015	GL_JOURNAL	PAY0329644	10281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.91	
03/30/2015	GL_JOURNAL	PAY0331540	10534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	90.11	
03/30/2015	GL_JOURNAL	PAY0331540	10537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.91	
Number of Transactions 7						Totals	-527.06	61.00	0.00	0.00	588.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3301	01000	2015							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.46	
01/28/2015	GL_JOURNAL	PAY0327672	11625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	34.70	
02/03/2015	GL_JOURNAL	0000328174	84	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-37.90	
02/09/2015	GL_JOURNAL	PAY0328533	4500	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	42.02	
02/23/2015	GL_BD_JRNL	0000329476	15		02/23/2015/Transfer appropriations for Baker Eleme	4,000.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	16		02/23/2015/Transfer appropriations for Baker Eleme	-534.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	17		02/23/2015/Transfer appropriations for Baker Eleme	-158.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	14		02/23/2015/Transfer appropriations for Baker Eleme	23.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.84	
02/26/2015	GL_JOURNAL	PAY0329644	12427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.46	
03/09/2015	GL_JOURNAL	PAY0330263	4439	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	70.00	
03/30/2015	GL_JOURNAL	PAY0331540	12702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.46	
03/30/2015	GL_JOURNAL	PAY0331540	12709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.39	
04/08/2015	GL_JOURNAL	PAY0332090	4599	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	27.07	
Number of Transactions 14						Totals	3,067.50	3,331.00	0.00	0.00	263.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3302	01000	2015							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	58.56	
01/28/2015	GL_JOURNAL	PAY0327672	14333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	68.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3302	01000	2015						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329476	18		02/23/2015/Transfer appropriations for Baker Eleme	32.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	68.84	
02/26/2015	GL_JOURNAL	PAY0329644	15318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	58.56	
03/30/2015	GL_JOURNAL	PAY0331540	15676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	58.56	
03/30/2015	GL_JOURNAL	PAY0331540	15679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	68.84	
Number of Transactions 7						Totals	-350.20	32.00	0.00	0.00	382.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3421	01000	2015						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	16685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.08	
02/03/2015	GL_JOURNAL	0000328174	90	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-2.04	
02/23/2015	GL_BD_JRNL	0000329476	20		02/23/2015/Transfer appropriations for Baker Eleme	46.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	21		02/23/2015/Transfer appropriations for Baker Eleme	-51.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	19		02/23/2015/Transfer appropriations for Baker Eleme	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	17829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.21	
Number of Transactions 10						Totals	-21.45	-4.00	0.00	0.00	17.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3431	01000	2015						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.44	
02/23/2015	GL_BD_JRNL	0000329476	22		02/23/2015/Transfer appropriations for Baker Eleme	54.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.44	
03/30/2015	GL_JOURNAL	PAY0331540	20311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.44	
Number of Transactions 4						Totals	37.68	54.00	0.00	0.00	16.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3441	01000	2015							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79		
01/28/2015	GL_JOURNAL	PAY0327672	20556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57		
02/03/2015	GL_JOURNAL	0000328174	89	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-20.79		
02/23/2015	GL_BD_JRNL	0000329476	25		02/23/2015/Transfer appropriations for Baker Eleme	-471.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329476	23		02/23/2015/Transfer appropriations for Baker Eleme	10.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329476	24		02/23/2015/Transfer appropriations for Baker Eleme	458.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	21702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57		
02/26/2015	GL_JOURNAL	PAY0329644	21696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79		
03/30/2015	GL_JOURNAL	PAY0331540	22134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/30/2015	GL_JOURNAL	PAY0331540	22140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.12		
Number of Transactions 10						Totals	-180.84	-3.00	0.00	0.00	177.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	30100	3451	01000	2015							
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.43		
02/23/2015	GL_BD_JRNL	0000329476	26		02/23/2015/Transfer appropriations for Baker Eleme	528.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	23763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.43		
03/30/2015	GL_JOURNAL	PAY0331540	24209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.43		
Number of Transactions 4						Totals	361.71	528.00	0.00	0.00	166.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3461	01000	2015					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.16
01/28/2015	GL_JOURNAL	PAY0327672	24419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70
02/03/2015	GL_JOURNAL	0000328174	92	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-334.29
02/23/2015	GL_BD_JRNL	0000329476	27		02/23/2015/Transfer appropriations for Baker Eleme	-70.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329476	28		02/23/2015/Transfer appropriations for Baker Eleme	4,403.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329476	29		02/23/2015/Transfer appropriations for Baker Eleme	-4,397.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.16
02/26/2015	GL_JOURNAL	PAY0329644	25568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.70
03/30/2015	GL_JOURNAL	PAY0331540	26030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3461	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	308.16	
Number of Transactions 10						Totals	-1,338.29	-64.00	0.00	1,274.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3471	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	635.13	
02/23/2015	GL_BD_JRNL	0000329476	30		02/23/2015/Transfer appropriations for Baker Eleme	6,953.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	635.13	
03/30/2015	GL_JOURNAL	PAY0331540	28093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	635.13	
Number of Transactions 4						Totals	5,047.61	6,953.00	0.00	1,905.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3501	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	28292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.20	
02/03/2015	GL_JOURNAL	0000328174	86	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.31	
02/09/2015	GL_JOURNAL	PAY0328533	7047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.43	
02/23/2015	GL_BD_JRNL	0000329476	33		02/23/2015/Transfer appropriations for Baker Eleme	-5.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	31		02/23/2015/Transfer appropriations for Baker Eleme	1,500.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	32		02/23/2015/Transfer appropriations for Baker Eleme	-18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	29455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/09/2015	GL_JOURNAL	PAY0330263	6977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.39	
03/30/2015	GL_JOURNAL	PAY0331540	29932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	29940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
04/08/2015	GL_JOURNAL	PAY0332090	7215	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 13						Totals	1,467.87	1,477.00	0.00	9.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3502	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.38
01/28/2015	GL_JOURNAL	PAY0327672	31046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.45
02/26/2015	GL_JOURNAL	PAY0329644	32378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	32381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	32948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	32951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.45
Number of Transactions 6						Totals	-2.50	0.00	0.00	2.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3601	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	87	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-78.40
02/09/2015	GL_JOURNAL	PWC0328642	113	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.26
02/09/2015	GL_JOURNAL	PWC0328642	114	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69
02/09/2015	GL_JOURNAL	PWC0328642	115	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	71.68
02/09/2015	GL_JOURNAL	PWC0328642	116	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69
02/23/2015	GL_BD_JRNL	0000329476	37		02/23/2015/Transfer appropriations for Baker Eleme	-310.00		0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329476	35		02/23/2015/Transfer appropriations for Baker Eleme	800.00		0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329476	36		02/23/2015/Transfer appropriations for Baker Eleme	-1,054.00		0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329476	34		02/23/2015/Transfer appropriations for Baker Eleme	74.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	135	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.22
03/10/2015	GL_JOURNAL	PWC0330461	136	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	62.66
03/10/2015	GL_JOURNAL	PWC0330461	137	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	71.68
03/10/2015	GL_JOURNAL	PWC0330461	138	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	82.19
03/10/2015	GL_JOURNAL	PWC0330461	139	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	139	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.99
04/09/2015	GL_JOURNAL	PWC0332196	140	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.55
04/09/2015	GL_JOURNAL	PWC0332196	141	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	27.41
04/09/2015	GL_JOURNAL	PWC0332196	142	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	27.64
04/09/2015	GL_JOURNAL	PWC0332196	143	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	29.67
04/09/2015	GL_JOURNAL	PWC0332196	144	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.69
Number of Transactions 20						Totals	-1,040.31	-490.00	0.00	550.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0011	30100	3602	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5075	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.97	
02/09/2015	GL_JOURNAL	PWC0328642	5076	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.99	
02/23/2015	GL_BD_JRNL	0000329476	39		02/23/2015/Transfer appropriations for Baker Eleme	25.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	38		02/23/2015/Transfer appropriations for Baker Eleme	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5282	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.97	
03/10/2015	GL_JOURNAL	PWC0330461	5283	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.99	
04/09/2015	GL_JOURNAL	PWC0332196	5545	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.97	
04/09/2015	GL_JOURNAL	PWC0332196	5546	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.99	
Number of Transactions 8						Totals	-122.88	27.00	0.00	149.88
DeptID	Resource	Account	Fund	Budget Period						
0011	30100	3701	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328174	88	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-8.57	
02/09/2015	GL_JOURNAL	PRM0328639	55	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.84	
02/09/2015	GL_JOURNAL	PRM0328639	56	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78	
02/23/2015	GL_BD_JRNL	0000329476	40		02/23/2015/Transfer appropriations for Baker Eleme	6.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	41		02/23/2015/Transfer appropriations for Baker Eleme	-121.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	53	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
03/10/2015	GL_JOURNAL	PRM0330460	52	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.84	
04/09/2015	GL_JOURNAL	PRM0332195	54	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/09/2015	GL_JOURNAL	PRM0332195	55	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 9						Totals	-136.67	-115.00	0.00	21.67
DeptID	Resource	Account	Fund	Budget Period						
0011	30100	3702	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2440	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.11	
02/09/2015	GL_JOURNAL	PRM0328639	2441	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.48	
03/10/2015	GL_JOURNAL	PRM0330460	2371	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.11	
03/10/2015	GL_JOURNAL	PRM0330460	2372	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.48	
04/09/2015	GL_JOURNAL	PRM0332195	2366	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.11	
04/09/2015	GL_JOURNAL	PRM0332195	2367	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3702	01000	2015	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
Number of Transactions 6						Totals	-13.77	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3985	01000	2015	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.73	
02/03/2015	GL_JOURNAL	0000328174	91	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.32	
02/23/2015	GL_BD_JRNL	0000329476	42		02/23/2015/Transfer appropriations for Baker Eleme	-64.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.73	
02/26/2015	GL_JOURNAL	PAY0329644	34889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	35517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	35523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 8						Totals	-81.71	-64.00	0.00	17.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	3995	01000	2015	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40	
02/23/2015	GL_BD_JRNL	0000329476	43		02/23/2015/Transfer appropriations for Baker Eleme	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	36975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	37610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 4						Totals	-8.20	-4.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	4301	01000	2015	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PCD0329713	505	ANA S GUER	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	221.82	
02/26/2015	GL_JOURNAL	PCD0329713	506	ANA S GUER	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	45.90	
03/19/2015	GL_JOURNAL	UTX0330958	222	ANA S GUER	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.53	
03/19/2015	GL_JOURNAL	PCD0330967	881	Guerra An	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	81.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	4301	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	880	Guerra An	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	39.32	
Number of Transactions 5						Totals	-395.22	0.00	0.00	395.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	5733	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331526	1		03/27/2015/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	5735	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329476	44		02/23/2015/Transfer appropriations for Baker Eleme	3,540.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	255	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2026	0.00	0.00	0.00	360.00	
Number of Transactions 2						Totals	3,180.00	3,540.00	0.00	360.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	5841	01000	2015					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/02/2015	GL_BD_JRNL	0000328047	1		02/02/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/05/2015	REQ_PREENC	REQ288002	1		Learning A-Z/111185/Reading A-Z.com license renewa	0.00	959.64	0.00	0.00	
02/05/2015	REQ_PREENC	REQ288002	2		Learning A-Z/111185/Raz-Kids.com software License	0.00	959.76	0.00	0.00	
02/06/2015	PO_POENC	0000250853	2	RREQ288002	LEARNING A-002/Raz-Kids.com Online Subscription (1	0.00	0.00	959.76	0.00	
02/06/2015	PO_POENC	0000250853	2	RREQ288002	LEARNING A-002/Raz-Kids.com Online Subscription (1	0.00	-959.76	0.00	0.00	
02/06/2015	PO_POENC	0000250853	1	RREQ288002	LEARNING A-002/Reading A-Z Online Subscription (1	0.00	0.00	959.64	0.00	
02/06/2015	PO_POENC	0000250853	1	RREQ288002	LEARNING A-002/Reading A-Z Online Subscription (1	0.00	-959.64	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289295	1		Renaissance Learning, Inc./111185/Accelerated Read	0.00	1,320.00	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289295	2		Renaissance Learning, Inc./111185/STAR Reading Ren	0.00	864.00	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289295	3		Renaissance Learning, Inc./111185/Technical Servic	0.00	499.00	0.00	0.00	
02/19/2015	PO_POENC	0000251789	1	RREQ289295	RENAISSANCE LE/Accelerated Reader Renaissance Plac	0.00	0.00	1,320.00	0.00	
02/19/2015	PO_POENC	0000251789	1	RREQ289295	RENAISSANCE LE/Accelerated Reader Renaissance Plac	0.00	-1,320.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30100	5841	01000	2015						
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251789	2	RREQ289295	RENAISSANCE LE/STAR Reading Renaissance Place Soft	0.00	0.00	864.00	0.00	
02/19/2015	PO_POENC	0000251789	2	RREQ289295	RENAISSANCE LE/STAR Reading Renaissance Place Soft	0.00	-864.00	0.00	0.00	
02/19/2015	PO_POENC	0000251789	3	RREQ289295	RENAISSANCE LE/Technical Services for Renaissance	0.00	0.00	499.00	0.00	
02/19/2015	PO_POENC	0000251789	3	RREQ289295	RENAISSANCE LE/Technical Services for Renaissance	0.00	-499.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329476	45		02/23/2015/Transfer appropriations for Baker Eleme	11,482.00	0.00	0.00	0.00	
03/18/2015	AP_VOUCHER	00804597	1	P0000250853	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	959.64	
03/18/2015	AP_VOUCHER	00804597	1	P0000250853	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-959.64	0.00	
03/18/2015	AP_VOUCHER	00804597	2	P0000250853	LEARNING A-002/Raz-Kids.com Online Subscripti	0.00	0.00	0.00	959.76	
03/18/2015	AP_VOUCHER	00804597	2	P0000250853	LEARNING A-002/Raz-Kids.com Online Subscripti	0.00	0.00	-959.76	0.00	
03/20/2015	AP_VOUCHER	00805072	2	P0000251789	RENAISSANCE LE/STAR Reading Renaissance Place	0.00	0.00	0.00	864.00	
03/20/2015	AP_VOUCHER	00805072	2	P0000251789	RENAISSANCE LE/STAR Reading Renaissance Place	0.00	0.00	-864.00	0.00	
03/20/2015	AP_VOUCHER	00805072	3	P0000251789	RENAISSANCE LE/Technical Services for Renaiss	0.00	0.00	0.00	499.00	
03/20/2015	AP_VOUCHER	00805072	3	P0000251789	RENAISSANCE LE/Technical Services for Renaiss	0.00	0.00	-499.00	0.00	
03/20/2015	AP_VOUCHER	00805072	1	P0000251789	RENAISSANCE LE/Accelerated Reader Renaissance	0.00	0.00	0.00	1,320.00	
03/20/2015	AP_VOUCHER	00805072	1	P0000251789	RENAISSANCE LE/Accelerated Reader Renaissance	0.00	0.00	-1,320.00	0.00	
Number of Transactions 27						Totals	6,879.60	11,482.00	0.00	4,602.40

Number of Transactions 224						Fund	Totals 0000s	-35,630.65	0.00	0.00	35,630.65
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Number of Transactions 224						Resource	Totals 30100	-35,630.65	0.00	0.00	35,630.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30103	4301	01000	2015						
DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	896	ANA S GUER	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	11.00	
03/11/2015	GL_BD_JRNL	ADJ0330560	15		03/11/2015/Transfer appropriations for Title I Par	332.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	321.00	332.00	0.00	11.00

Number of Transactions 2						Fund	Totals 0000s	321.00	332.00	0.00	11.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	4301	01000	2015							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2						Resource	Totals 30103	321.00	332.00	0.00	0.00	11.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30105	5209	01000	2015							
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/05/2015	GL_BD_JRNL	0000330140	1		03/05/2015/Zero Budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30105	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	33100	2101	01000	2015							
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,531.02		
02/26/2015	GL_JOURNAL	PAY0329644	3682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,531.02		
03/30/2015	GL_JOURNAL	PAY0331540	3812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,531.02		
Number of Transactions 3						Totals	-4,593.06	0.00	0.00	0.00	4,593.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	33100	2151	01000	2015							
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	16		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	4389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	216.72		
03/09/2015	GL_JOURNAL	PAY0330263	1548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	72.24		
03/30/2015	GL_JOURNAL	PAY0331540	4528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	2151	01000	2015						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-433.44	0.00	0.00	433.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3202	01000	2015						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.22	
02/26/2015	GL_JOURNAL	PAY0329644	10284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.22	
03/30/2015	GL_JOURNAL	PAY0331540	10540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.22	
Number of Transactions 3						Totals	-540.66	0.00	0.00	540.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3302	01000	2015						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	117.12	
02/26/2015	GL_JOURNAL	PAY0329644	15328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.71	
03/09/2015	GL_JOURNAL	PAY0330263	5808	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.53	
03/30/2015	GL_JOURNAL	PAY0331540	15688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.17	
Number of Transactions 4						Totals	-384.53	0.00	0.00	384.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3431	01000	2015						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3451	01000	2015						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3451	01000	2015					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	23766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3471	01000	2015					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	27626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3502	01000	2015					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/26/2015	GL_JOURNAL	PAY0329644	32388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87	
03/09/2015	GL_JOURNAL	PAY0330263	8345	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	32960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 4						Totals	-2.52	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	33100	3602	01000	2015					
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5077	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.93	
03/10/2015	GL_JOURNAL	PWC0330461	5284	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17	
03/10/2015	GL_JOURNAL	PWC0330461	5285	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.50	
03/10/2015	GL_JOURNAL	PWC0330461	5286	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.93	
04/09/2015	GL_JOURNAL	PWC0332196	5547	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	5548	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3602	01000	2015							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-150.79	0.00	0.00	150.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3702	01000	2015							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2442	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.23		
03/10/2015	GL_JOURNAL	PRM0330460	2373	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.23		
04/09/2015	GL_JOURNAL	PRM0332195	2368	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.23		
Number of Transactions 3						Totals	-12.69	0.00	0.00	12.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3995	01000	2015							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39		
02/26/2015	GL_JOURNAL	PAY0329644	36978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39		
03/30/2015	GL_JOURNAL	PAY0331540	37613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39		
Number of Transactions 3						Totals	-7.17	0.00	0.00	7.17	
Number of Transactions 39						Fund	Totals 0000s	-12,016.92	0.00	0.00	12,016.92
Number of Transactions 39						Resource	Totals 33100	-12,016.92	0.00	0.00	12,016.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	42030	1107	01000	2015							
DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/04/2015	GL_JOURNAL	0000328280	1	20007279	02/04/2015/Transfer salary expenses for Baker Elem	0.00	0.00	0.00	-7,903.95		
Number of Transactions 1						Totals	7,903.95	0.00	0.00	-7,903.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3101	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	5	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-701.87
Number of Transactions 1						Totals	701.87	0.00	0.00	-701.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3301	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	6	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-114.61
Number of Transactions 1						Totals	114.61	0.00	0.00	-114.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3421	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	12	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-10.20
Number of Transactions 1						Totals	10.20	0.00	0.00	-10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3441	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	11	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-40.36
Number of Transactions 1						Totals	40.36	0.00	0.00	-40.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3461	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	14	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-2,300.22
Number of Transactions 1						Totals	2,300.22	0.00	0.00	-2,300.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3501	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	7	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-3.95
Number of Transactions 1						Totals	3.95	0.00	0.00	-3.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3601	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	8	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-237.12
Number of Transactions 1						Totals	237.12	0.00	0.00	-237.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3701	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	9	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-25.92
Number of Transactions 1						Totals	25.92	0.00	0.00	-25.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	42030	3985	01000	2015					
	DeptID 0011 - Baker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328280	13	20007279	02/04/2015/Transfer salary expenses for Baker Elem		0.00	0.00	0.00	-8.22
Number of Transactions 1						Totals	8.22	0.00	0.00	-8.22
Number of Transactions 10						Fund Totals 0000s	11,346.42	0.00	0.00	-11,346.42
Number of Transactions 10						Resource Totals 42030	11,346.42	0.00	0.00	-11,346.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	2201	13000	2015					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	2201	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,092.41	
01/30/2015	GL_JOURNAL	0000327968	1883	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.10	
01/30/2015	GL_JOURNAL	0000327968	1884	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
01/30/2015	GL_JOURNAL	0000327968	1832	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
01/30/2015	GL_JOURNAL	0000327968	1864	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
01/30/2015	GL_JOURNAL	0000327968	1846	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
01/30/2015	GL_JOURNAL	0000327968	1902	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
01/30/2015	GL_JOURNAL	0000327968	1823	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	13.14	
01/30/2015	GL_JOURNAL	0000327968	1814	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	165.79	
02/26/2015	GL_JOURNAL	PAY0329644	4828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,092.41	
03/30/2015	GL_JOURNAL	PAY0331540	4952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,092.41	
Number of Transactions 11						Totals	-4,329.21	0.00	0.00	4,329.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3202	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.59	
01/30/2015	GL_JOURNAL	0000327968	1815	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.51	
01/30/2015	GL_JOURNAL	0000327968	1903	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.51	
01/30/2015	GL_JOURNAL	0000327968	1865	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.51	
01/30/2015	GL_JOURNAL	0000327968	1833	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.51	
01/30/2015	GL_JOURNAL	0000327968	1885	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	24.71	
01/30/2015	GL_JOURNAL	0000327968	1847	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	19.51	
02/26/2015	GL_JOURNAL	PAY0329644	10286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.59	
03/30/2015	GL_JOURNAL	PAY0331540	10543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 9						Totals	-508.03	0.00	0.00	508.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	53100	3302	13000	2015					
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.57
01/30/2015	GL_JOURNAL	0000327968	1848	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.28
01/30/2015	GL_JOURNAL	0000327968	1849	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3302	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1886	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	13.01	
01/30/2015	GL_JOURNAL	0000327968	1834	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.28	
01/30/2015	GL_JOURNAL	0000327968	1835	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.40	
01/30/2015	GL_JOURNAL	0000327968	1866	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.28	
01/30/2015	GL_JOURNAL	0000327968	1867	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.40	
01/30/2015	GL_JOURNAL	0000327968	1816	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.28	
01/30/2015	GL_JOURNAL	0000327968	1817	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.40	
01/30/2015	GL_JOURNAL	0000327968	1904	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.28	
01/30/2015	GL_JOURNAL	0000327968	1905	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.40	
01/30/2015	GL_JOURNAL	0000327968	1824	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.81	
01/30/2015	GL_JOURNAL	0000327968	1825	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
01/30/2015	GL_JOURNAL	0000327968	1887	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.04	
02/26/2015	GL_JOURNAL	PAY0329644	15331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.57	
03/30/2015	GL_JOURNAL	PAY0331540	15691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.57	
Number of Transactions 17						Totals	-331.16	0.00	0.00	331.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3431	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1888	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.47	
01/30/2015	GL_JOURNAL	0000327968	1906	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.47	
01/30/2015	GL_JOURNAL	0000327968	1868	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.47	
01/30/2015	GL_JOURNAL	0000327968	1850	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	19894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.16	
03/30/2015	GL_JOURNAL	PAY0331540	20316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 7						Totals	-11.36	0.00	0.00	11.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3451	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.21	
01/30/2015	GL_JOURNAL	0000327968	1869	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	4.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3451	13000	2015					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	1907	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.74
01/30/2015	GL_JOURNAL	0000327968	1851	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.74
01/30/2015	GL_JOURNAL	0000327968	1889	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.74
02/26/2015	GL_JOURNAL	PAY0329644	23768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	32.21
03/30/2015	GL_JOURNAL	PAY0331540	24214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	32.21
Number of Transactions 7						Totals	-115.59	0.00	0.00	115.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3471	13000	2015					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	498.36
01/30/2015	GL_JOURNAL	0000327968	1852	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	76.22
01/30/2015	GL_JOURNAL	0000327968	1908	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	76.22
01/30/2015	GL_JOURNAL	0000327968	1870	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	76.22
01/30/2015	GL_JOURNAL	0000327968	1890	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	76.22
02/26/2015	GL_JOURNAL	PAY0329644	27628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	498.36
03/30/2015	GL_JOURNAL	PAY0331540	28098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	498.36
Number of Transactions 7						Totals	-1,799.96	0.00	0.00	1,799.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	53100	3502	13000	2015					
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.55
01/30/2015	GL_JOURNAL	0000327968	1891	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.11
01/30/2015	GL_JOURNAL	0000327968	1826	3320756	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.01
01/30/2015	GL_JOURNAL	0000327968	1836	3330697	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.08
01/30/2015	GL_JOURNAL	0000327968	1871	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.08
01/30/2015	GL_JOURNAL	0000327968	1909	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.08
01/30/2015	GL_JOURNAL	0000327968	1853	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.08
01/30/2015	GL_JOURNAL	0000327968	1818	3315222	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	32391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	32963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3502	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 10						Totals	-2.17	0.00	0.00	0.00	2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3602	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PWC0328642	5078	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.77	
03/10/2015	GL_JOURNAL	PWC0330461	5287	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.77	
04/09/2015	GL_JOURNAL	PWC0332196	5549	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	32.77	
Number of Transactions 3						Totals	-98.31	0.00	0.00	0.00	98.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3702	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2443	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2374	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2369	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3995	13000	2015						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.70	
01/30/2015	GL_JOURNAL	0000327968	1854	3347387	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
01/30/2015	GL_JOURNAL	0000327968	1910	3401960	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
01/30/2015	GL_JOURNAL	0000327968	1872	3365482	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
01/30/2015	GL_JOURNAL	0000327968	1892	3384036	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
02/26/2015	GL_JOURNAL	PAY0329644	36980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.70	
03/30/2015	GL_JOURNAL	PAY0331540	37615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.70	
Number of Transactions 7						Totals	-6.14	0.00	0.00	0.00	6.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 81						Fund	Totals 1000s	-7,201.93	0.00	0.00	0.00	7,201.93
Number of Transactions 81						Resource	Totals 53100	-7,201.93	0.00	0.00	0.00	7,201.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	2101	01000	2015								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	146.14		
03/30/2015	GL_JOURNAL	PAY0331540	3813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,431.62		
Number of Transactions 2						Totals	-2,577.76	0.00	0.00	0.00	2,577.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	2151	01000	2015								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	1574	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	774.90		
02/26/2015	GL_JOURNAL	PAY0329644	4390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	810.54		
03/09/2015	GL_JOURNAL	PAY0330263	1549	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	810.54		
03/30/2015	GL_JOURNAL	PAY0331540	4529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-468.12		
04/08/2015	GL_JOURNAL	PAY0332090	1663	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	72.24		
Number of Transactions 5						Totals	-2,000.10	0.00	0.00	0.00	2,000.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	3202	01000	2015								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.20		
03/30/2015	GL_JOURNAL	PAY0331540	10541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	222.62		
Number of Transactions 2						Totals	-239.82	0.00	0.00	0.00	239.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	58110	3302	01000	2015								
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3302	01000	2015					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5892	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	59.29	
02/26/2015	GL_JOURNAL	PAY0329644	15329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.00	
03/09/2015	GL_JOURNAL	PAY0330263	5809	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	62.01	
03/30/2015	GL_JOURNAL	PAY0331540	15689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.21	
04/08/2015	GL_JOURNAL	PAY0332090	6081	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 6						Totals	-350.22	0.00	0.00	350.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3431	01000	2015					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 1						Totals	-1.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3451	01000	2015					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 1						Totals	-3.88	0.00	0.00	3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3471	01000	2015					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	187.99	
Number of Transactions 1						Totals	-187.99	0.00	0.00	187.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2015					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2015					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8442	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.39	
02/26/2015	GL_JOURNAL	PAY0329644	32389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40	
03/09/2015	GL_JOURNAL	PAY0330263	8346	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	32961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98	
04/08/2015	GL_JOURNAL	PAY0332090	8699	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-2.29	0.00	0.00	2.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3602	01000	2015					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5079	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.38	
02/09/2015	GL_JOURNAL	PWC0328642	5080	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.25	
03/10/2015	GL_JOURNAL	PWC0330461	5288	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.32	
03/10/2015	GL_JOURNAL	PWC0330461	5289	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.32	
04/09/2015	GL_JOURNAL	PWC0332196	5550	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-14.04	
04/09/2015	GL_JOURNAL	PWC0332196	5551	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	5552	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	72.95	
Number of Transactions 7						Totals	-137.35	0.00	0.00	137.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3702	01000	2015					
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2444	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40	
04/09/2015	GL_JOURNAL	PRM0332195	2370	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.71	
Number of Transactions 2						Totals	-7.11	0.00	0.00	7.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	58110	3995	01000	2015				
DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3995	01000	2015						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.00	0.23
Number of Transactions 34						Fund Totals 0000s	-5,507.75	0.00	0.00	0.00	5,507.75
Number of Transactions 34						Resource Totals 58110	-5,507.75	0.00	0.00	0.00	5,507.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	60101	5100	01000	2015						
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793477	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	0.00	8,520.86	
01/22/2015	AP_VOUCHER	00793477	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	-8,520.86	0.00	
03/06/2015	AP_VOUCHER	00802046	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	0.00	10,306.57	
03/06/2015	AP_VOUCHER	00802046	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	-10,306.57	0.00	
03/30/2015	AP_VOUCHER	00807152	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	0.00	8,641.74	
03/30/2015	AP_VOUCHER	00807152	1	P0000237307	HARMONIUM/Baker PrimeTime Program Servic		0.00	0.00	-8,641.74	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,469.17	27,469.17
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-27,469.17	27,469.17
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-27,469.17	27,469.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	60102	1157	01000	2015						
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	55	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	779.59	
02/26/2015	GL_JOURNAL	PAY0329644	1489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	260.18	
03/09/2015	GL_JOURNAL	PAY0330263	43	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	290.13	
03/30/2015	GL_JOURNAL	PAY0331540	1491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	160.88	
04/08/2015	GL_JOURNAL	PAY0332090	35	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	813.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	60102	1157	01000	2015				
	DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -2,304.02 0.00 0.00 0.00 2,304.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	60102	3101	01000	2015
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PAY0328533	2820	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	69.24
02/26/2015	GL_JOURNAL	PAY0329644	7328	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	23.11
03/09/2015	GL_JOURNAL	PAY0330263	2794	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	25.76
03/30/2015	GL_JOURNAL	PAY0331540	7513	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	14.29
04/08/2015	GL_JOURNAL	PAY0332090	2872	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	72.21

Number of Transactions 5 Totals -204.61 0.00 0.00 0.00 204.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	60102	3301	01000	2015
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PAY0328533	4503	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	11.30
02/26/2015	GL_JOURNAL	PAY0329644	12439	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.78
03/09/2015	GL_JOURNAL	PAY0330263	4441	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	4.21
03/30/2015	GL_JOURNAL	PAY0331540	12714	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.33
04/08/2015	GL_JOURNAL	PAY0332090	4601	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	11.80

Number of Transactions 5 Totals -33.42 0.00 0.00 0.00 33.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0011	60102	3501	01000	2015
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PAY0328533	7050	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	29460	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.13
03/09/2015	GL_JOURNAL	PAY0330263	6979	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	29945	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.08
04/08/2015	GL_JOURNAL	PAY0332090	7217	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	60102	3501	01000	2015							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1.14	0.00	0.00	0.00	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	60102	3601	01000	2015							
DeptID 0011 - Baker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	117	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.39		
03/10/2015	GL_JOURNAL	PWC0330461	140	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.81		
03/10/2015	GL_JOURNAL	PWC0330461	141	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.70		
04/09/2015	GL_JOURNAL	PWC0332196	145	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.83		
04/09/2015	GL_JOURNAL	PWC0332196	146	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.40		
Number of Transactions 5					Totals	-69.13	0.00	0.00	0.00	69.13	
Number of Transactions 25					Fund	Totals 0000s	-2,612.32	0.00	0.00	0.00	2,612.32
Number of Transactions 25					Resource	Totals 60102	-2,612.32	0.00	0.00	0.00	2,612.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	1107	12000	2015							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,549.41		
02/26/2015	GL_JOURNAL	PAY0329644	31	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,549.41		
03/30/2015	GL_JOURNAL	PAY0331540	33	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,549.41		
Number of Transactions 3					Totals	-10,648.23	0.00	0.00	0.00	10,648.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	2101	12000	2015							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/20/2015	GL_JOURNAL	PAY0327141	62	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-936.13		
01/28/2015	GL_JOURNAL	PAY0327672	3386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,353.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	2101	12000	2015				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
02/26/2015	GL_JOURNAL	PAY0329644	3683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,203.69
03/30/2015	GL_JOURNAL	PAY0331540	3814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,502.57
Number of Transactions 4						Totals	-8,123.66	0.00	8,123.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3101	12000	2015				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
01/28/2015	GL_JOURNAL	PAY0327672	6763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	315.19
02/26/2015	GL_JOURNAL	PAY0329644	7329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	315.19
03/30/2015	GL_JOURNAL	PAY0331540	7514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	315.19
Number of Transactions 3						Totals	-945.57	0.00	945.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3202	12000	2015				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
01/28/2015	GL_JOURNAL	PAY0327672	9576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	315.38
02/26/2015	GL_JOURNAL	PAY0329644	10285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	292.78
03/30/2015	GL_JOURNAL	PAY0331540	10542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.25
Number of Transactions 3						Totals	-818.41	0.00	818.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3301	12000	2015				
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								
01/28/2015	GL_JOURNAL	PAY0327672	11629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.47
02/26/2015	GL_JOURNAL	PAY0329644	12440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.47
03/30/2015	GL_JOURNAL	PAY0331540	12715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.47
Number of Transactions 3						Totals	-154.41	0.00	154.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3302	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	263	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-71.61	
01/28/2015	GL_JOURNAL	PAY0327672	14341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	256.55	
02/26/2015	GL_JOURNAL	PAY0329644	15330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.09	
03/30/2015	GL_JOURNAL	PAY0331540	15690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.44	
Number of Transactions 4						Totals	-621.47	0.00	0.00	621.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3421	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3431	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3441	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3451	12000	2015					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3461	12000	2015					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,884.33
02/26/2015	GL_JOURNAL	PAY0329644	25578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,884.33
03/30/2015	GL_JOURNAL	PAY0331540	26040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,884.33
Number of Transactions 3						Totals	-8,652.99	0.00	0.00	8,652.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3471	12000	2015					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3501	12000	2015					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	29461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.77
03/30/2015	GL_JOURNAL	PAY0331540	29946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.78
Number of Transactions 3						Totals	-5.32	0.00	0.00	5.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3502	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	461	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.47	
01/28/2015	GL_JOURNAL	PAY0327672	31054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.67	
02/26/2015	GL_JOURNAL	PAY0329644	32390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.61	
03/30/2015	GL_JOURNAL	PAY0331540	32962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals	-4.06	0.00	0.00	4.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3601	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	118	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	106.48	
03/10/2015	GL_JOURNAL	PWC0330461	142	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	106.48	
04/09/2015	GL_JOURNAL	PWC0332196	147	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	106.48	
Number of Transactions 3						Totals	-319.44	0.00	0.00	319.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3602	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5081	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-28.08	
02/09/2015	GL_JOURNAL	PWC0328642	5082	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	100.61	
03/10/2015	GL_JOURNAL	PWC0330461	5290	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.11	
04/09/2015	GL_JOURNAL	PWC0332196	5553	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.08	
Number of Transactions 4						Totals	-243.72	0.00	0.00	243.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3701	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	57	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.64
03/10/2015	GL_JOURNAL	PRM0330460	54	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.64
04/09/2015	GL_JOURNAL	PRM0332195	56	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3701	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-34.92	0.00	0.00	0.00	34.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3702	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2445	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.58	
02/09/2015	GL_JOURNAL	PRM0328639	2446	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.26	
03/10/2015	GL_JOURNAL	PRM0330460	2375	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.84	
04/09/2015	GL_JOURNAL	PRM0332195	2371	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.91	
Number of Transactions 4					Totals	-22.43	0.00	0.00	0.00	22.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3985	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.54	
02/26/2015	GL_JOURNAL	PAY0329644	34899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.54	
03/30/2015	GL_JOURNAL	PAY0331540	35527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.54	
Number of Transactions 3					Totals	-16.62	0.00	0.00	0.00	16.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3995	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	36979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	37614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3					Totals	-8.37	0.00	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	4301	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	61051	4301	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2015	REQ_PREENC	REQ286030	1		Lakeshore Curriculum/111185/LA138 - Write & Wipe B	0.00	32.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	2		Lakeshore Curriculum/111185/DE191 - Reusable Write	0.00	4.68	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	3		Lakeshore Curriculum/111185/FG639 - Yarn Laces wit	0.00	9.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	4		Lakeshore Curriculum/111185/FS203 - Flower Rhinest	0.00	14.09	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	5		Lakeshore Curriculum/111185/HL125 - Jumbo Colored	0.00	2.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	6		Lakeshore Curriculum/111185/AA103 - Pastel Giant W	0.00	26.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	7		Lakeshore Curriculum/111185/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	8		Lakeshore Curriculum/111185/JJ850 - Letters Number	0.00	28.19	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	9		Lakeshore Curriculum/111185/HH186 - Big Barrel of	0.00	23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	10		Lakeshore Curriculum/111185/RR145 - Brush-Top Bott	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	11		Lakeshore Curriculum/111185/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	12		Lakeshore Curriculum/111185/PX8VT - Superbright Li	0.00	3.74	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	13		Lakeshore Curriculum/111185/RA182 - Best-Buy Jumbo	0.00	65.79	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	14		Lakeshore Curriculum/111185/BT749 - Stack & Build	0.00	93.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	15		Lakeshore Curriculum/111185/DG547 - Magna-Tiles@ -	0.00	122.19	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	16		Lakeshore Curriculum/111185/LL676 - Magnetic Alpha	0.00	46.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	17		Lakeshore Curriculum/111185/LL657 - Science Specim	0.00	37.59	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	18		Lakeshore Curriculum/111185/LC91 - Lakeshore Clear	0.00	26.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	19		Lakeshore Curriculum/111185/PP723 - Real-Working C	0.00	32.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	20		Lakeshore Curriculum/111185/AZ985 - Push-Button Pl	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ286030	21		Lakeshore Curriculum/111185/LDA179 - Indestructibl	0.00	56.39	0.00	0.00
01/21/2015	PO_POENC	0000249346	5	RREQ286030	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	3.03	0.00
01/21/2015	PO_POENC	0000249346	6	RREQ286030	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
01/21/2015	PO_POENC	0000249346	7	RREQ286030	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/21/2015	PO_POENC	0000249346	7	RREQ286030	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/21/2015	PO_POENC	0000249346	8	RREQ286030	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	30.45	0.00
01/21/2015	PO_POENC	0000249346	8	RREQ286030	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-28.19	0.00	0.00
01/21/2015	PO_POENC	0000249346	9	RREQ286030	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	25.37	0.00
01/21/2015	PO_POENC	0000249346	9	RREQ286030	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	-23.49	0.00	0.00
01/21/2015	PO_POENC	0000249346	10	RREQ286030	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	13.19	0.00
01/21/2015	PO_POENC	0000249346	10	RREQ286030	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-12.21	0.00	0.00
01/21/2015	PO_POENC	0000249346	11	RREQ286030	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
01/21/2015	PO_POENC	0000249346	11	RREQ286030	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
01/21/2015	PO_POENC	0000249346	12	RREQ286030	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	4.04	0.00
01/21/2015	PO_POENC	0000249346	12	RREQ286030	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	-3.74	0.00	0.00
01/21/2015	PO_POENC	0000249346	13	RREQ286030	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	71.05	0.00
01/21/2015	PO_POENC	0000249346	3	RREQ286030	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	10.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	61051	4301	12000	2015					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	PO_POENC	0000249346	3	RREQ286030	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-9.39	0.00	0.00
01/21/2015	PO_POENC	0000249346	4	RREQ286030	LAKESHORE CURR/FS203 - Flower Rhinestones	0.00	0.00	15.22	0.00
01/21/2015	PO_POENC	0000249346	4	RREQ286030	LAKESHORE CURR/FS203 - Flower Rhinestones	0.00	-14.09	0.00	0.00
01/21/2015	PO_POENC	0000249346	5	RREQ286030	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-2.81	0.00	0.00
01/21/2015	PO_POENC	0000249346	6	RREQ286030	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.41	0.00
01/21/2015	PO_POENC	0000249346	13	RREQ286030	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-65.79	0.00	0.00
01/21/2015	PO_POENC	0000249346	14	RREQ286030	LAKESHORE CURR/BT749 - Stack & Build Animals	0.00	0.00	101.50	0.00
01/21/2015	PO_POENC	0000249346	14	RREQ286030	LAKESHORE CURR/BT749 - Stack & Build Animals	0.00	-93.98	0.00	0.00
01/21/2015	PO_POENC	0000249346	15	RREQ286030	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.97	0.00
01/21/2015	PO_POENC	0000249346	15	RREQ286030	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
01/21/2015	PO_POENC	0000249346	16	RREQ286030	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	50.75	0.00
01/21/2015	PO_POENC	0000249346	16	RREQ286030	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	-46.99	0.00	0.00
01/21/2015	PO_POENC	0000249346	17	RREQ286030	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	40.60	0.00
01/21/2015	PO_POENC	0000249346	17	RREQ286030	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	-37.59	0.00	0.00
01/21/2015	PO_POENC	0000249346	18	RREQ286030	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	28.38	0.00
01/21/2015	PO_POENC	0000249346	18	RREQ286030	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-26.28	0.00	0.00
01/21/2015	PO_POENC	0000249346	19	RREQ286030	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	35.52	0.00
01/21/2015	PO_POENC	0000249346	19	RREQ286030	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-32.89	0.00	0.00
01/21/2015	PO_POENC	0000249346	20	RREQ286030	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	13.19	0.00
01/21/2015	PO_POENC	0000249346	20	RREQ286030	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	-12.21	0.00	0.00
01/21/2015	PO_POENC	0000249346	21	RREQ286030	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla	0.00	0.00	60.90	0.00
01/21/2015	PO_POENC	0000249346	21	RREQ286030	LAKESHORE CURR/LDA179 - Indestructible Kitchen Pla	0.00	-56.39	0.00	0.00
01/21/2015	PO_POENC	0000249346	1	RREQ286030	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.52	0.00
01/21/2015	PO_POENC	0000249346	1	RREQ286030	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00
01/21/2015	PO_POENC	0000249346	2	RREQ286030	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	0.00	5.05	0.00
01/21/2015	PO_POENC	0000249346	2	RREQ286030	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	-4.68	0.00	0.00
02/17/2015	AP_VOUCHER	00798296	20	P0000249346	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	-13.19	0.00
02/17/2015	AP_VOUCHER	00798296	15	P0000249346	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.97
02/17/2015	AP_VOUCHER	00798296	15	P0000249346	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
02/17/2015	AP_VOUCHER	00798296	16	P0000249346	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	0.00	50.75
02/17/2015	AP_VOUCHER	00798296	16	P0000249346	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	-50.75	0.00
02/17/2015	AP_VOUCHER	00798296	21	P0000249346	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	0.00	60.90
02/17/2015	AP_VOUCHER	00798296	21	P0000249346	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	-60.90	0.00
02/17/2015	AP_VOUCHER	00798296	1	P0000249346	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.52
02/17/2015	AP_VOUCHER	00798296	1	P0000249346	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
02/17/2015	AP_VOUCHER	00798296	2	P0000249346	LAKESHORE CURR/DE191 - Reusable Write & Wipe	0.00	0.00	0.00	5.05
02/17/2015	AP_VOUCHER	00798296	2	P0000249346	LAKESHORE CURR/DE191 - Reusable Write & Wipe	0.00	0.00	-5.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	4301	12000	2015							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/17/2015	AP_VOUCHER	00798296	3	P0000249346	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	0.00	10.14	
02/17/2015	AP_VOUCHER	00798296	3	P0000249346	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	-10.14	0.00	
02/17/2015	AP_VOUCHER	00798296	4	P0000249346	LAKESHORE CURR/FS203 - Flower Rhinestones		0.00	0.00	0.00	15.22	
02/17/2015	AP_VOUCHER	00798296	4	P0000249346	LAKESHORE CURR/FS203 - Flower Rhinestones		0.00	0.00	-15.22	0.00	
02/17/2015	AP_VOUCHER	00798296	5	P0000249346	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	0.00	3.03	
02/17/2015	AP_VOUCHER	00798296	5	P0000249346	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	-3.03	0.00	
02/17/2015	AP_VOUCHER	00798296	6	P0000249346	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	0.00	28.41	
02/17/2015	AP_VOUCHER	00798296	6	P0000249346	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	-28.41	0.00	
02/17/2015	AP_VOUCHER	00798296	7	P0000249346	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	0.00	28.41	
02/17/2015	AP_VOUCHER	00798296	7	P0000249346	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	-28.41	0.00	
02/17/2015	AP_VOUCHER	00798296	8	P0000249346	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00	0.00	0.00	30.45	
02/17/2015	AP_VOUCHER	00798296	8	P0000249346	LAKESHORE CURR/JJ850 - Letters Numbers & Sha		0.00	0.00	-30.45	0.00	
02/17/2015	AP_VOUCHER	00798296	9	P0000249346	LAKESHORE CURR/HH186 - Big Barrel of Art Spon		0.00	0.00	0.00	25.37	
02/17/2015	AP_VOUCHER	00798296	9	P0000249346	LAKESHORE CURR/HH186 - Big Barrel of Art Spon		0.00	0.00	-25.37	0.00	
02/17/2015	AP_VOUCHER	00798296	10	P0000249346	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	0.00	13.19	
02/17/2015	AP_VOUCHER	00798296	10	P0000249346	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	-13.19	0.00	
02/17/2015	AP_VOUCHER	00798296	11	P0000249346	LAKESHORE CURR/PX80 - Superbright Liquid Temp		0.00	0.00	0.00	19.80	
02/17/2015	AP_VOUCHER	00798296	11	P0000249346	LAKESHORE CURR/PX80 - Superbright Liquid Temp		0.00	0.00	-19.80	0.00	
02/17/2015	AP_VOUCHER	00798296	12	P0000249346	LAKESHORE CURR/PX8VT - Superbright Liquid Tem		0.00	0.00	0.00	4.04	
02/17/2015	AP_VOUCHER	00798296	12	P0000249346	LAKESHORE CURR/PX8VT - Superbright Liquid Tem		0.00	0.00	-4.04	0.00	
02/17/2015	AP_VOUCHER	00798296	13	P0000249346	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00	0.00	0.00	71.05	
02/17/2015	AP_VOUCHER	00798296	13	P0000249346	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00	0.00	-71.05	0.00	
02/17/2015	AP_VOUCHER	00798296	14	P0000249346	LAKESHORE CURR/BT749 - Stack & Build Animals		0.00	0.00	0.00	101.50	
02/17/2015	AP_VOUCHER	00798296	14	P0000249346	LAKESHORE CURR/BT749 - Stack & Build Animals		0.00	0.00	-101.50	0.00	
02/17/2015	AP_VOUCHER	00798296	17	P0000249346	LAKESHORE CURR/LL657 - Science Specimens Sort		0.00	0.00	0.00	40.60	
02/17/2015	AP_VOUCHER	00798296	17	P0000249346	LAKESHORE CURR/LL657 - Science Specimens Sort		0.00	0.00	-40.60	0.00	
02/17/2015	AP_VOUCHER	00798296	18	P0000249346	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	0.00	28.38	
02/17/2015	AP_VOUCHER	00798296	18	P0000249346	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	-28.38	0.00	
02/17/2015	AP_VOUCHER	00798296	19	P0000249346	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00	0.00	0.00	35.52	
02/17/2015	AP_VOUCHER	00798296	19	P0000249346	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00	0.00	-35.52	0.00	
02/17/2015	AP_VOUCHER	00798296	20	P0000249346	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	0.00	0.00	13.19	
Number of Transactions 105						Totals	-752.49	0.00	0.00	0.00	752.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	4302	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	4302	12000	2015							
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/12/2015	REQ_PREENC	REQ288765	1		Waxie Sanitary Supply/126124/91552 KLEENEX LUXURY	0.00		57.00	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288765	2		Waxie Sanitary Supply/126124/CLOROX ANYWHERE HARD	0.00		133.78	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288765	3		Waxie Sanitary Supply/126124/23504 ENVISION BROWN	0.00		87.40	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288765	4		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288765	5		Waxie Sanitary Supply/126124/5100 CLEAN & SOFT WHI	0.00		19.00	0.00	0.00	
02/12/2015	PO_POENC	0000251372	1	RREQ288765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	61.56	0.00	
02/12/2015	PO_POENC	0000251372	1	RREQ288765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-57.00	0.00	0.00	
02/12/2015	PO_POENC	0000251372	2	RREQ288765	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	144.48	0.00	
02/12/2015	PO_POENC	0000251372	2	RREQ288765	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-133.78	0.00	0.00	
02/12/2015	PO_POENC	0000251372	3	RREQ288765	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	94.39	0.00	
02/12/2015	PO_POENC	0000251372	3	RREQ288765	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-87.40	0.00	0.00	
02/12/2015	PO_POENC	0000251372	4	RREQ288765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00	
02/12/2015	PO_POENC	0000251372	4	RREQ288765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-127.80	0.00	0.00	
02/12/2015	PO_POENC	0000251372	5	RREQ288765	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	20.52	0.00	
02/12/2015	PO_POENC	0000251372	5	RREQ288765	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-19.00	0.00	0.00	
02/18/2015	AP_VOUCHER	00798328	1	P0000251372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	61.56	
02/18/2015	AP_VOUCHER	00798328	1	P0000251372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-61.56	0.00	
02/18/2015	AP_VOUCHER	00798328	2	P0000251372	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	144.49	
02/18/2015	AP_VOUCHER	00798328	2	P0000251372	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-144.48	0.00	
02/18/2015	AP_VOUCHER	00798328	3	P0000251372	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	94.39	
02/18/2015	AP_VOUCHER	00798328	3	P0000251372	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-94.39	0.00	
02/18/2015	AP_VOUCHER	00798328	4	P0000251372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	138.02	
02/18/2015	AP_VOUCHER	00798328	4	P0000251372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-138.02	0.00	
02/18/2015	AP_VOUCHER	00798328	5	P0000251372	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	20.52	
02/18/2015	AP_VOUCHER	00798328	5	P0000251372	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-20.52	0.00	
Number of Transactions 25						Totals	-458.98	0.00	0.00	0.00	458.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	5733	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/12/2015	REQ_PREENC	REQ288769	1		126124/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		94.92	0.00	0.00
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ288769 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ288769 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00
03/11/2015	GL_JOURNAL	0000330537	2	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00		0.00	0.00	-94.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	5733	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	5783	12000	2015						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/11/2015	GL_JOURNAL	0000330537	16	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	94.92	
Number of Transactions 1					Totals	-94.92	0.00	0.00	0.00	94.92
Number of Transactions 200			Fund	Totals 1000s		-38,353.69	0.00	0.00	0.00	38,353.69
Number of Transactions 200			Resource	Totals 61051		-38,353.69	0.00	0.00	0.00	38,353.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	1107	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,369.36	
01/28/2015	GL_JOURNAL	PAY0327672	29	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,880.92	
01/28/2015	GL_JOURNAL	PAY0327672	30	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,010.92	
02/26/2015	GL_JOURNAL	PAY0329644	28	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,369.36	
02/26/2015	GL_JOURNAL	PAY0329644	29	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,880.92	
02/26/2015	GL_JOURNAL	PAY0329644	30	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,012.74	
03/30/2015	GL_JOURNAL	PAY0331540	30	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,369.36	
03/30/2015	GL_JOURNAL	PAY0331540	31	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,880.92	
03/30/2015	GL_JOURNAL	PAY0331540	32	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,010.92	
Number of Transactions 9					Totals	-39,785.42	0.00	0.00	0.00	39,785.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	1162	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	1162	01000	2015					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	358	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,416.46
03/30/2015	GL_JOURNAL	PAY0331540	1767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,153.60
Number of Transactions 2						Totals	-2,570.06	0.00	0.00	2,570.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	2104	01000	2015					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,635.50
02/26/2015	GL_JOURNAL	PAY0329644	4073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,472.23
03/30/2015	GL_JOURNAL	PAY0331540	4207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,491.38
Number of Transactions 3						Totals	-16,599.11	0.00	0.00	16,599.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	2154	01000	2015					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1775	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	169.07
02/26/2015	GL_JOURNAL	PAY0329644	4579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	276.66
03/09/2015	GL_JOURNAL	PAY0330263	1738	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	276.66
03/30/2015	GL_JOURNAL	PAY0331540	4706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	461.10
04/08/2015	GL_JOURNAL	PAY0332090	1851	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	371.65
Number of Transactions 5						Totals	-1,555.14	0.00	0.00	1,555.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3101	01000	2015					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	565.60
01/28/2015	GL_JOURNAL	PAY0327672	6761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	344.63
01/28/2015	GL_JOURNAL	PAY0327672	6762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	267.37
02/09/2015	GL_JOURNAL	PAY0328533	2819	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	100.17
02/26/2015	GL_JOURNAL	PAY0329644	7325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	565.60
02/26/2015	GL_JOURNAL	PAY0329644	7326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	344.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3101	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	267.53
03/30/2015	GL_JOURNAL	PAY0331540	7510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	565.60
03/30/2015	GL_JOURNAL	PAY0331540	7511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	344.63
03/30/2015	GL_JOURNAL	PAY0331540	7512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	267.37
Number of Transactions 10						Totals	-3,633.13	0.00	0.00	3,633.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3202	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	663.35
02/26/2015	GL_JOURNAL	PAY0329644	10283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	654.99
03/09/2015	GL_JOURNAL	PAY0330263	3943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	10539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	668.09
04/08/2015	GL_JOURNAL	PAY0332090	4142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	43.75
Number of Transactions 5						Totals	-2,041.04	0.00	0.00	2,041.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3301	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.52
01/28/2015	GL_JOURNAL	PAY0327672	11627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	56.27
01/28/2015	GL_JOURNAL	PAY0327672	11628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.67
02/09/2015	GL_JOURNAL	PAY0328533	4502	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	12436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.52
02/26/2015	GL_JOURNAL	PAY0329644	12437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	56.28
02/26/2015	GL_JOURNAL	PAY0329644	12438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.69
03/30/2015	GL_JOURNAL	PAY0331540	12711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.52
03/30/2015	GL_JOURNAL	PAY0331540	12712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	73.00
03/30/2015	GL_JOURNAL	PAY0331540	12713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.67
Number of Transactions 10						Totals	-632.56	0.00	0.00	632.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3302	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	431.58	
02/09/2015	GL_JOURNAL	PAY0328533	5891	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.93	
02/26/2015	GL_JOURNAL	PAY0329644	15327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	440.28	
03/09/2015	GL_JOURNAL	PAY0330263	5807	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	21.18	
03/30/2015	GL_JOURNAL	PAY0331540	15687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	455.83	
04/08/2015	GL_JOURNAL	PAY0332090	6080	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.43	
Number of Transactions 6						Totals	-1,390.23	0.00	0.00	0.00	1,390.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3421	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.13	
02/26/2015	GL_JOURNAL	PAY0329644	17830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.13	
03/30/2015	GL_JOURNAL	PAY0331540	18244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.13	
Number of Transactions 9						Totals	-79.59	0.00	0.00	0.00	79.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3431	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3441	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	20558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.50	
02/26/2015	GL_JOURNAL	PAY0329644	21703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	21704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.50	
03/30/2015	GL_JOURNAL	PAY0331540	22141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.50	
Number of Transactions 9						Totals	-617.85	0.00	0.00	617.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3451	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	23765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	-935.37	0.00	0.00	935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	65003	3461	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	362.54
02/26/2015	GL_JOURNAL	PAY0329644	25575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	362.54
03/30/2015	GL_JOURNAL	PAY0331540	26037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	362.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3461	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-7,932.90	0.00	0.00	7,932.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3471	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,721.24	
02/26/2015	GL_JOURNAL	PAY0329644	27625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,721.24	
03/30/2015	GL_JOURNAL	PAY0331540	28095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,721.24	
Number of Transactions 3						Totals	-14,163.72	0.00	0.00	14,163.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3501	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.18	
01/28/2015	GL_JOURNAL	PAY0327672	28294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94	
01/28/2015	GL_JOURNAL	PAY0327672	28295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.50	
02/09/2015	GL_JOURNAL	PAY0328533	7049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.71	
02/26/2015	GL_JOURNAL	PAY0329644	29457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.19	
02/26/2015	GL_JOURNAL	PAY0329644	29458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	29459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.50	
03/30/2015	GL_JOURNAL	PAY0331540	29942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	29943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.52	
03/30/2015	GL_JOURNAL	PAY0331540	29944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 10						Totals	-21.17	0.00	0.00	21.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3502	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.82	
02/09/2015	GL_JOURNAL	PAY0328533	8441	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	32387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3502	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8344	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	32959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.99	
04/08/2015	GL_JOURNAL	PAY0332090	8698	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-9.10	0.00	0.00	9.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3601	01000	2015					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	119	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.49	
02/09/2015	GL_JOURNAL	PWC0328642	120	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	191.08	
02/09/2015	GL_JOURNAL	PWC0328642	121	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	116.43	
02/09/2015	GL_JOURNAL	PWC0328642	122	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.33	
03/10/2015	GL_JOURNAL	PWC0330461	143	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	191.08	
03/10/2015	GL_JOURNAL	PWC0330461	144	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	116.43	
03/10/2015	GL_JOURNAL	PWC0330461	145	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.38	
04/09/2015	GL_JOURNAL	PWC0332196	148	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	191.08	
04/09/2015	GL_JOURNAL	PWC0332196	149	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61	
04/09/2015	GL_JOURNAL	PWC0332196	150	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	116.43	
04/09/2015	GL_JOURNAL	PWC0332196	151	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	90.33	
Number of Transactions 11						Totals	-1,270.67	0.00	0.00	1,270.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3602	01000	2015				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5083	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.07
02/09/2015	GL_JOURNAL	PWC0328642	5084	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	169.07
03/10/2015	GL_JOURNAL	PWC0330461	5291	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30
03/10/2015	GL_JOURNAL	PWC0330461	5292	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30
03/10/2015	GL_JOURNAL	PWC0330461	5293	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	164.17
04/09/2015	GL_JOURNAL	PWC0332196	5554	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.15
04/09/2015	GL_JOURNAL	PWC0332196	5555	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.83
04/09/2015	GL_JOURNAL	PWC0332196	5556	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	164.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3602	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-544.63	0.00	0.00	544.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3701	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	58	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.89	
02/09/2015	GL_JOURNAL	PRM0328639	59	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.73	
02/09/2015	GL_JOURNAL	PRM0328639	60	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.88	
03/10/2015	GL_JOURNAL	PRM0330460	55	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.89	
03/10/2015	GL_JOURNAL	PRM0330460	56	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.73	
03/10/2015	GL_JOURNAL	PRM0330460	57	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.88	
04/09/2015	GL_JOURNAL	PRM0332195	57	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.89	
04/09/2015	GL_JOURNAL	PRM0332195	58	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.73	
04/09/2015	GL_JOURNAL	PRM0332195	59	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.88	
Number of Transactions 9						Totals	-130.50	0.00	0.00	130.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3702	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2447	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.55	
03/10/2015	GL_JOURNAL	PRM0330460	2376	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.10	
04/09/2015	GL_JOURNAL	PRM0332195	2372	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.16	
Number of Transactions 3						Totals	-45.81	0.00	0.00	45.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	65003	3985	01000	2015						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.94	
01/28/2015	GL_JOURNAL	PAY0327672	33407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.05	
01/28/2015	GL_JOURNAL	PAY0327672	33408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.70	
02/26/2015	GL_JOURNAL	PAY0329644	34896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3985	01000	2015							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	34897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.05		
02/26/2015	GL_JOURNAL	PAY0329644	34898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.70		
03/30/2015	GL_JOURNAL	PAY0331540	35524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.94		
03/30/2015	GL_JOURNAL	PAY0331540	35525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.05		
03/30/2015	GL_JOURNAL	PAY0331540	35526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.70		
Number of Transactions 9						Totals	-62.07	0.00	0.00	62.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3995	01000	2015							
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.80		
02/26/2015	GL_JOURNAL	PAY0329644	36977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.93		
03/30/2015	GL_JOURNAL	PAY0331540	37612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.93		
Number of Transactions 3						Totals	-26.66	0.00	0.00	26.66	
Number of Transactions 145						Fund	Totals 0000s	-94,138.53	0.00	0.00	94,138.53
Number of Transactions 145						Resource	Totals 65003	-94,138.53	0.00	0.00	94,138.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65007	3301	01000	2015							
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	8799	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.06		
Number of Transactions 1						Totals	7.06	0.00	0.00	-7.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65007	3302	01000	2015							
DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	2701	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65007	3302	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7.06	0.00	0.00	0.00	7.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65007	3501	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8802	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	0.00	-0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65007	3502	01000	2015						
	DeptID 0011 - Baker Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2704	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65007	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	70900	2456	01000	2015						
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/23/2015	GL_JOURNAL	0000329483	1	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir		0.00	0.00	0.00	-4.18	
Number of Transactions 1						Totals	4.18	0.00	0.00	0.00	-4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	70900	3202	01000	2015						
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	70900	3202	01000	2015						
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/23/2015	GL_JOURNAL	0000329483	2	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	-0.49		
Number of Transactions 1						Totals	0.49	0.00	0.00	-0.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	70900	3302	01000	2015						
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/23/2015	GL_JOURNAL	0000329483	3	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	-0.32		
Number of Transactions 1						Totals	0.32	0.00	0.00	-0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	70900	3602	01000	2015						
	DeptID 0011 - Baker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/23/2015	GL_JOURNAL	0000329483	4	No Jrnl Ref	02/23/2015/Transfer clerical Substitute from expir	0.00	0.00	0.00	-0.13		
Number of Transactions 1						Totals	0.13	0.00	0.00	-0.13	
Number of Transactions 4						Fund	Totals 0000s	5.12	0.00	0.00	-5.12
Number of Transactions 4						Resource	Totals 70900	5.12	0.00	0.00	-5.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	74052	1192	01000	2015						
	DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1007	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00		
02/23/2015	GL_BD_JRNL	0000329446	2		02/23/2015/Transfer appropriations for Baker Eleme	-4,100.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60		
03/09/2015	GL_JOURNAL	PAY0330263	979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.80		
03/30/2015	GL_JOURNAL	PAY0331540	2437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,307.20		
04/08/2015	GL_JOURNAL	PAY0332090	1045	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,018.80		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	74052	1192	01000	2015						
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-10,877.40	-4,100.00	0.00	6,777.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	74052	1957	01000	2015						
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329446	1		02/23/2015/Transfer appropriations for Baker Eleme	4,100.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1463	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,662.86	
Number of Transactions 2						Totals	437.14	4,100.00	0.00	3,662.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	74052	3101	01000	2015						
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2818	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	64.04	
02/26/2015	GL_JOURNAL	PAY0329644	7324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
03/09/2015	GL_BD_JRNL	0000330374	1		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	2788	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	325.27	
03/09/2015	GL_JOURNAL	PAY0330263	2793	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	76.83	
03/30/2015	GL_JOURNAL	PAY0331540	7509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.06	
04/08/2015	GL_JOURNAL	PAY0332090	2871	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.04	
Number of Transactions 7						Totals	-735.04	0.00	0.00	735.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	74052	3301	01000	2015						
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4501	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.45	
02/26/2015	GL_JOURNAL	PAY0329644	12435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.27	
03/09/2015	GL_BD_JRNL	0000330374	2		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4435	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	53.09	
03/09/2015	GL_JOURNAL	PAY0330263	4440	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.76	
03/30/2015	GL_JOURNAL	PAY0331540	12710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.27	
04/08/2015	GL_JOURNAL	PAY0332090	4600	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	29.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	74052	3301	01000	2015				
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 7 Totals -187.10 0.00 0.00 0.00 187.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	74052	3501	01000	2015				
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	7048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21
03/09/2015	GL_BD_JRNL	0000330374	3		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	6973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.85
03/09/2015	GL_JOURNAL	PAY0330263	6978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	29941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.14
04/08/2015	GL_JOURNAL	PAY0332090	7216	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.99

Number of Transactions 7 Totals -5.18 0.00 0.00 0.00 5.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	74052	3601	01000	2015				
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	123	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63
03/10/2015	GL_BD_JRNL	0000330462	4		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	146	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	147	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	148	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.89
04/09/2015	GL_JOURNAL	PWC0332196	152	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.56
04/09/2015	GL_JOURNAL	PWC0332196	153	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.22

Number of Transactions 7 Totals -313.21 0.00 0.00 0.00 313.21

Number of Transactions 36 Fund Totals 0000s -11,680.79 0.00 0.00 0.00 11,680.79

Number of Transactions 36 Resource Totals 74052 -11,680.79 0.00 0.00 0.00 11,680.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 122
 Run Date 04/16/2015
 Run Time 10:16:13

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	74052	3601	01000	2015								
DeptID 0011 - Baker Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2,469						DeptID	Totals 0011	-----	-----	-----	-----	
								-953,699.29	-106,476.00	215.25	-26,637.70	873,645.74
Number of Transactions 2,469						Report	Totals	-----	-----	-----	-----	
								-953,699.29	-106,476.00	215.25	-26,637.70	873,645.74

End of Report